

Balance Sheet  
Texas Ramp Project  
Years Ended December 31, 2013 and 2014

	<u>2013</u>	<u>2014</u>
ASSETS		
Cash	207,250	343,310
Fee Receivable	2,681	4,458
Donation Receivable	158,657	155,789
Prepaid Expense	3,073	5,038
Inventory	48,920	58,025
Equipment (net)	8,853	7,881
Total Assets	<u>429,434</u>	<u>574,501</u>
LIABILITIES		
Payables	12,584	14,571
Accrued Expense	7,500	4,000
Total Liabilities	<u>20,084</u>	<u>18,571</u>
NET ASSETS (Fund Balance)	(1) <u>409,351</u>	<u>555,930</u>

(1) balances with restrictions \$395 and \$522 thousand

Statement of Activities  
Texas Ramp Project  
Years Ended December 31, 2013 and 2014

	<u>2013</u>		<u>2014</u>
REVENUE			
Contributions			
Board of Directors related	19,473		25,652
Individuals	79,756		108,307
Church related	70,590		90,084
Business related	32,147		28,265
Civic Organizations	79,252		112,822
Foundations & Charities	454,443		410,315
Fee for Service Payments	(1) 52,057		72,508
Interest Earned	251		252
	<u>787,969</u>		<u>848,205</u>
Total Income		(2)	
EXPENSE			
Ramp Materials	526,765		611,026
Warehouse	9,539		5,324
Tools	28,432		26,539
Postage, Printing, Copies...	2,276		3,684
Phone & Internet	2,100		2,100
Insurance	2,746		3,954
WebSite	25,890		(180)
Travel	19,962		17,652
Compensation	15,000		20,000
Other	11,762		11,525
	<u>644,472</u>		<u>701,625</u>
Total Expense		(2)	
	<u>143,497</u>		<u>146,580</u>
Increase in Net Assets			

(1) Payments principally from Texas regions of Area Agency on Aging for ramps built.

(2) Income and expense excludes in-kind.

Statement of Cash Flow  
Texas Ramp Project  
Years Ended December 31, 2013 and 2014

	<u>2013</u>	<u>2014</u>
Increase in Net Assets	143,497	146,580
(Increase) / Decrease in Fees Receivable	(683)	(1,777)
(Increase) / Decrease in Donations Receivable	(134,336)	2,868
(Increase) / Decrease in Prepaid Expense	258	(1,965)
(Increase) in Inventory	(9,790)	(9,105)
Increase / (Decrease) in Accrued Expense	7,500	(3,500)
Increase / (Decrease) in Payables	8,616	1,987
(Increase) / Decrease in Capitalized Assets	(8,853)	972
Net Increase in Cash	<u>6,209</u>	<u>136,060</u>
Cash - Beginning of Year	201,041	207,250
Cash - End of Year	207,250	343,310

**Texas Ramp Project**  
Financial Statements for  
Years Ended December 31, 2013 and 2014  
(unaudited)