



Community
PARTNERS®

**FINANCIAL STATEMENTS
JUNE 30, 2019 AND 2018**

COMMUNITY PARTNERS
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June 30, 2019 and 2018

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Community Partners

Report on the Financial Statements

We have audited the accompanying financial statements of Community Partners (the "Organization"), which comprise the statements of financial position as of June 30, 2019 and 2018, the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2019 and 2018 and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information contained on pages 24 to 49 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated December 17, 2019 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Organization's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Singer Lewak LLP".

December 17, 2019

COMMUNITY PARTNERS
STATEMENTS OF FINANCIAL POSITION
June 30, 2019 and 2018

ASSETS		2019	2018
Assets			
Cash and cash equivalents	\$	9,288,688	\$ 11,120,399
Operating investments		14,882,789	14,468,267
Grants and contracts receivable, net		15,826,024	12,762,337
Prepaid expenses and other assets		658,742	548,766
Property and equipment, net		298,248	339,072
Beneficial interests in assets held by community foundations		1,777,869	1,693,814
Total assets	\$	42,732,360	\$ 40,932,655
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts payable and other accrued expenses	\$	1,938,281	\$ 1,697,091
Accrued payroll expenses and benefits		2,473,698	1,939,103
Total liabilities		4,411,979	3,636,194
Net assets			
Without donor restrictions		2,878,391	3,261,253
With donor restrictions		35,441,990	34,035,208
Total net assets		38,320,381	37,296,461
Total liabilities and net assets	\$	42,732,360	\$ 40,932,655

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF ACTIVITIES
Year Ended June 30, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue, support, and gains			
Corporation and foundation grants	\$ 198,866	\$ 32,365,240	\$ 32,564,106
Government revenue	-	12,394,027	12,394,027
Contributions	770	6,438,753	6,439,523
Conferences and special events	8,250	3,121,788	3,130,038
Contract fees	256,630	1,039,839	1,296,469
Net investment return	516,331	4,724	521,055
Other income	-	767,850	767,850
	<u>980,847</u>	<u>56,132,221</u>	<u>57,113,068</u>
Net assets released from restrictions:			
Program services	49,343,487	(49,343,487)	-
Project administration fees	4,465,949	(4,465,949)	-
Strategic initiative and consulting fees	916,003	(916,003)	-
	<u>54,725,439</u>	<u>(54,725,439)</u>	<u>-</u>
Total revenue	<u>55,706,286</u>	<u>1,406,782</u>	<u>57,113,068</u>
Expenses			
Program services			
Fiscal Sponsorship	35,317,411	-	35,317,411
Intermediary	8,316,391	-	8,316,391
	<u>43,633,802</u>	<u>-</u>	<u>43,633,802</u>
Supporting services			
Management and general	8,418,900	-	8,418,900
Fundraising	4,036,446	-	4,036,446
	<u>12,455,346</u>	<u>-</u>	<u>12,455,346</u>
Total expenses	<u>56,089,148</u>	<u>-</u>	<u>56,089,148</u>
Change in net assets	(382,862)	1,406,782	1,023,920
Net assets, beginning of year	<u>3,261,253</u>	<u>34,035,208</u>	<u>37,296,461</u>
Net assets, end of year	<u>\$ 2,878,391</u>	<u>\$ 35,441,990</u>	<u>\$ 38,320,381</u>

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF ACTIVITIES
Year Ended June 30, 2018

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue, support, and gains			
Corporation and foundation grants	\$ 106,537	\$ 31,754,806	\$ 31,861,343
Government revenue	23,000	7,522,456	7,545,456
Contributions	6,667	4,159,192	4,165,859
Conferences and special events	10,251	2,997,668	3,007,919
Contract fees	1,220,223	-	1,220,223
Net investment return	287,463	19,955	307,418
Other income	-	446,976	446,976
	<u>1,654,141</u>	<u>46,901,053</u>	<u>48,555,194</u>
Net assets released from restrictions:			
Program services	43,313,028	(43,313,028)	-
Project administration fees	4,103,305	(4,103,305)	-
Strategic initiative and consulting fees	<u>876,738</u>	<u>(876,738)</u>	<u>-</u>
	<u>48,293,071</u>	<u>(48,293,071)</u>	<u>-</u>
Total revenue	<u>49,947,212</u>	<u>(1,392,018)</u>	<u>48,555,194</u>
Expenses			
Program services			
Fiscal Sponsorship	34,040,983	-	34,040,983
Intermediary	<u>4,878,780</u>	<u>-</u>	<u>4,878,780</u>
Total program services	38,919,763	-	38,919,763
Supporting services			
Management and general	6,827,532	-	6,827,532
Fundraising	<u>3,322,345</u>	<u>-</u>	<u>3,322,345</u>
Total supporting services	<u>10,149,877</u>	<u>-</u>	<u>10,149,877</u>
Total expenses	<u>49,069,640</u>	<u>-</u>	<u>49,069,640</u>
Change in net assets	877,572	(1,392,018)	(514,446)
Net assets, beginning of year	<u>2,383,681</u>	<u>35,427,226</u>	<u>37,810,907</u>
Net assets, end of year	<u>\$ 3,261,253</u>	<u>\$ 34,035,208</u>	<u>\$ 37,296,461</u>

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FUNCTIONAL EXPENSES
Year Ended June 30, 2019

	Program Services			Supporting Services			Total
	Fiscal Sponsorship	Intermediary	Total Program	Management and General	Fundraising	Total Supporting	
Expenses							
Salaries, taxes, and benefits	\$ 18,687,251	\$ 1,080,012	\$ 19,767,263	\$ 5,554,175	\$ 3,302,742	\$ 8,856,917	\$ 28,624,180
Professional services	6,901,222	2,166,274	9,067,496	1,020,767	73,870	1,094,637	10,162,133
Grants – external	2,224,192	4,728,816	6,953,008	-	-	-	6,953,008
Conferences and travel	2,679,191	212,694	2,891,885	413,822	-	413,822	3,305,707
Facilities expense	1,541,548	58,308	1,599,856	523,060	-	523,060	2,122,916
Office expense and supplies	1,578,516	40,992	1,619,508	329,122	-	329,122	1,948,630
Programmatic expenses	965,518	25,851	991,369	33,424	-	33,424	1,024,793
Special events	-	234	234	-	572,976	572,976	573,210
In-kind expense	486,700	-	486,700	-	79,230	79,230	565,930
Other expenses	253,273	3,210	256,483	544,530	7,628	552,158	808,641
Total functional expenses	\$ 35,317,411	\$ 8,316,391	\$ 43,633,802	\$ 8,418,900	\$ 4,036,446	\$ 12,455,346	\$ 56,089,148

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FUNCTIONAL EXPENSES
Year Ended June 30, 2018

	Program Services			Supporting Services			Total
	Fiscal Sponsorship	Intermediary	Total Program	Management and General	Fundraising	Total Supporting	
Expenses							
Salaries, taxes, and benefits	\$ 14,886,512	\$ 857,344	\$ 15,743,856	\$ 4,532,633	\$ 2,580,040	\$ 7,112,673	\$ 22,856,529
Professional services	8,072,511	1,721,714	9,794,225	826,637	76,396	903,033	10,697,258
Grants – external	4,432,466	1,925,750	6,358,216	30,161	-	30,161	6,388,377
Conferences and travel	2,402,180	255,698	2,657,878	388,742	-	388,742	3,046,620
Office expense and supplies	1,502,505	29,833	1,532,338	273,884	-	273,884	1,806,222
Special events	-	-	-	-	619,338	619,338	619,338
Programmatic expenses	1,121,730	13,897	1,135,627	28,067	-	28,067	1,163,694
In-kind expense	230,758	-	230,758	-	37,565	37,565	268,323
Facilities expense	1,208,833	58,600	1,267,433	439,814	-	439,814	1,707,247
Other expenses	183,488	15,944	199,432	307,594	9,006	316,600	516,032
Total functional expenses	\$ 34,040,983	\$ 4,878,780	\$ 38,919,763	\$ 6,827,532	\$ 3,322,345	\$ 10,149,877	\$ 49,069,640

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENTS OF CASH FLOWS
June 30, 2019 and 2018

	2019	2018
Cash flows from operating activities		
Cash received from contributors	\$ 53,674,026	\$ 47,902,430
Cash paid to employees and suppliers	(55,341,065)	(48,765,965)
Interest and dividends received	324,052	358,414
	(1,342,987)	(505,121)
Cash flows from investing activities		
Purchases of property and equipment	(94,960)	(174,979)
Purchases of investments	(13,218,771)	(16,812,874)
Proceeds from sale and maturity of investments	12,898,871	17,231,636
Change in value of assets of beneficial interests in assets held by community foundations	(73,864)	(94,077)
Contributions received in beneficial interests in assets held by community foundations	-	(240,000)
	(488,724)	(90,294)
Net decrease in cash and cash equivalents	(1,831,711)	(595,415)
Cash and cash equivalents, beginning of year	11,120,399	11,715,814
Cash and cash equivalents, end of year	\$ 9,288,688	\$ 11,120,399

The accompanying notes are an integral part of these financial statements.

NOTE 1 – ORGANIZATION

Community Partners (the “Organization”) is a California nonprofit public benefit corporation that helps foster, launch and grow creative solutions to community challenges. Through fiscal sponsorship, the Organization provides the benefits of tax-exempt status, a full range of back-office services, and expert guidance to over 180 projects working under its umbrella. As an intermediary, the Organization combines its robust financial and administrative services with extensive nonprofit development experience to help foundations, government agencies and other institutions create and manage complex initiatives, build grantee capacity, and supports other efforts to advance the public good. The Organization’s Knowledge Sharing activities are designed to capture and disseminate nonprofit best practices, as well as generate innovative ideas and perspectives to strengthen leaders, build the field, and serve as a springboard for an effective civil society.

Across all program areas, the Organization works toward its organizational vision: a vibrant society in which individuals and institutions use knowledge, resources and relationships to build equitable, democratic and thriving communities. The Organization’s work spans a wide range of fields, including civic engagement, arts and culture, education, social justice, health, public policy, social services, and youth.

Project Funding

The projects of the Organization are funded primarily by foundations, corporate, and government grants, and individuals. The management and general operations of the Organization are funded primarily by the administrative fee charged on project revenues, which is 9% on revenues from private sources and 12% on revenues from public and government sources. Additional funds are earned from strategic initiatives, contracts, consulting services and earnings on investments.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

The Organization considers all cash and highly liquid financial instruments with original maturities of three months or less, which are neither held for nor restricted by donors for long-term purposes, to be cash and cash equivalents. Cash and highly liquid financial instruments restricted to building projects, endowments that are perpetual in nature, or other long-term purposes are excluded from this definition.

Grants and Contributions Receivable

The Organization records unconditional promises to give that are expected to be collected within one year at net realizable value. Unconditional promises to give expected to be collected in future years are initially recorded at fair value using present value techniques incorporating risk-adjusted discount rates designed to reflect the assumptions market participants would use in pricing the asset. In subsequent years, amortization of the discounts is included in contribution revenue in the statements of activities. The Organization determines the allowance for uncollectible promises to give based on historical experience, an assessment of economic conditions, and a review of subsequent collections.

Investments

Investments in mutual funds, bonds, and certificates of deposit are measured at fair value in the accompanying statement of financial position. Investment income (including interest and dividends) and unrealized gains and losses have been reflected in the statement of activities as increases or decreases in net assets without donor restriction unless their use has been restricted by donors.

Prepaid Expenses and Other Assets

Payments for goods or services made in advance are recognized as prepaid expenses. Other assets consist of miscellaneous receivables due under one year.

Property and Equipment

Property and equipment over \$5,000 that has been acquired for the projects with grant funds and assets over \$1,000 that have been acquired with unrestricted funds that remain the property of the Organization are recorded at cost, or if donated, at fair value on the date of donation. Depreciation is computed using the straight-line basis over the estimated useful lives of the assets (3 – 7 years depending on property type), or in the case of capitalized leasehold improvements, the lesser of the useful life of the asset or the lease term.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Beneficial Interests in Assets held by Community Foundations

Pasadena Community Foundation

An Organization project, the Saturday Conservatory of Music (the “Conservatory”), established an endowment fund perpetual in nature (the “SCM Fund”), which is held and managed by Pasadena Community Foundation (“PCF”), and the Conservatory is named as the beneficiary. PCF has full authority and discretion as to the investment and reinvestment of assets of the funds. PCF makes distributions from the fund as grants for charitable purposes. The amount distributed for grants each year from PCF’s endowment funds is determined by the current spending rate, which is set by PCF’s board of directors. The fund is held and invested by PCF for the benefit of the Conservatory and is reported at fair value in the statements of financial position, with distributions and changes in fair value recognized in the statements of activities. Should the Conservatory become a separate legal entity, the fund assets will be transferred.

California Community Foundation

The Organization established an endowment fund perpetual in nature with California Community Foundation (the “Foundation”), whereby the Foundation has established a Community Partners Fund (the “CP Fund”) to be used for philanthropic purposes. The Organization is named as the beneficiary, and the Foundation has the discretion to distribute the Fund and any future earnings for broad charitable uses and purposes of the Organization. The fund is held and invested by the CP Fund for the Organization’s benefit and is reported at fair value in the statements of financial position, with distributions and changes in fair value recognized in the statements of activities.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

- Net Assets without Donor Restriction – Net assets that are not subject to donor (or certain grantor) restrictions and may be expendable for any purpose in performing the primary objectives of the Organization.
- Net Assets with Donor Restriction – Net assets subject to donor-imposed restrictions that may or will be met either by actions of the Organization and/or the passage of time. The Organization considers all funds received for each project to be with donor restrictions. As the restrictions are satisfied, net assets with donor restriction are reclassified to net assets without donor restriction and reported in the accompanying financial statements as net assets released from restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Grants and Contributions

Unconditional promises to give for projects are recorded as donor restricted support. Revenue is recognized when earned. Program service fees and payments under cost-reimbursable contracts received in advance are deferred to the applicable period in which the related services are performed, or expenditures are incurred, respectively. Contributions are recognized when cash, securities, or other assets, an unconditional promise to give, or notification of a beneficial interest is received. Conditional promises to give are not recognized until the conditions on which they depend have been substantially met.

Project assets consisting of unspent funds and grants and contributions receivable are transferred to the project when the project separates.

Government Revenue

The Organization receives governmental grants and contracts, which pay the Organization based on reimbursable costs as defined by the grants. Reimbursements recorded under these grants are subject to audit. Management believes that material adjustments will not result from subsequent audits, if any, of costs reflected in the accompanying financial statements.

Contributed Services and Merchandise

Contributed services are recognized as revenue if the services received create or enhance nonfinancial assets, require specialized skills provided by individuals possessing those skills and typically need to be purchased if not provided by donation. Contributed services and merchandise are recorded at the fair market value of the services or merchandise provided.

Contributed services and promises to contribute services that do not meet the above criteria are not recognized in the accompanying financial statements. The total value of contributed services and merchandise received amounted to \$565,930 and \$268,323 for the years ended June 30, 2019 and 2018, respectively, and is included in other income in the statement of activities.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Functional Allocation of Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Facilities expenses are allocated based on square footage. Other expenses that are associated with more than one program or supporting service are allocated on the basis of estimates of time and effort.

Income Taxes

The Organization is organized as a not-for-profit organization exempt from income taxes under the Internal Revenue Code §501(c)(3), and from franchise taxes under §23710(d) of the California Revenue and Taxation Code, except with respect to any unrelated business income. Management has analyzed the tax positions taken by the Organization, and has concluded that, as of June 30, 2019 and 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Concentrations of Credit Risk

Financial instruments that potentially subject the Organization to concentrations of credit risk consist of cash and cash equivalents, beneficial interest in California Community Foundation, beneficial interest in Pasadena Community Foundation, investments and grants and contracts receivable. Significant investments are held in four financial institutions which include mutual funds, bonds and certificates of deposit. Credit risk is the failure of another party to perform in accordance with the contract terms. The Organization is exposed to credit risk for the amount of the investments. The Organization has never sustained a loss on any investment due to nonperformance and does not anticipate any nonperformance by the issuers of these securities.

Impairment of Long-lived Assets

The Organization reviews long-lived assets for indicators of impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment would be recorded in circumstances where undiscounted cash flows expected to be generated by an asset are less than the carrying value of that asset. As of June 30, 2019 and 2018, there were no events or changes in circumstances indicating the carrying amount of long-lived assets may not be recoverable.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Reclassifications

Certain reclassifications of amounts previously reported have been made to the accompanying consolidated financial statements to maintain consistency between periods presented. The reclassifications had no impact on previously reported net assets. The statements of financial position and statements of activities were reclassified to present financial activity in the new format described under Accounting Pronouncements Adopted.

Recently Issued Accounting Pronouncements

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*, requiring an entity to recognize the amount of revenue to which it expects to be entitled for the transfer of promised goods or services to customers. The updated standard will replace most existing revenue recognition guidance in U.S. GAAP when it becomes effective and permits the use of either a full retrospective or retrospective with cumulative effect transition method. In August 2015, the FASB issued ASU 2015-14 which defers the effective date of ASU 2014-09 one year, making it effective for annual reporting periods beginning after December 15, 2018. The Organization has not yet selected a transition method and is currently evaluating the effect that the standard will have on the financial statements.

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*, which sets out the principles for the recognition, measurement, presentation and disclosure of leases for both parties to a contract (i.e., lessees and lessors). The new standard requires lessees to apply a dual approach, classifying leases as either finance or operating leases based on the principle of whether or not the lease is effectively a financed purchase by the lessee. This classification will determine whether lease expense is recognized based on an effective interest method or on a straight-line basis over the term of the lease, respectively. A lessee is also required to record a right-of-use asset and a lease liability for all leases with a term of greater than 12 months regardless of their classification. Leases with a term of 12 months or less will be accounted for similar to existing guidance for operating leases today. The new standard requires lessors to account for leases using an approach that is substantially equivalent to existing guidance for sales-type leases, direct financing leases and operating leases. The standard is effective for fiscal years beginning after December 15, 2021, with early adoption permitted. The Organization is in the process of evaluating the impact of this new guidance.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Issued Accounting Pronouncements (Continued)

In June 2016, the FASB issued ASU 2016-13, *Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, which creates a new credit impairment standard for financial assets measured at amortized cost and available-for-sale debt securities. The ASU requires financial assets measured at amortized cost (including loans, trade receivables and held-to-maturity debt securities) to be presented at the net amount expected to be collected, through an allowance for credit losses that are expected to occur over the remaining life of the asset, rather than incurred losses. The ASU requires that credit losses on available-for-sale debt securities be presented as an allowance rather than as a direct write-down. The measurement of credit losses for newly recognized financial assets (other than certain purchased assets) and subsequent changes in the allowance for credit losses are recorded in the statements of activities as the amounts expected to be collected change. The ASU is effective for fiscal years beginning after December 15, 2022, and interim periods within fiscal years beginning after December 15, 2022. Early adoption is permitted for fiscal years beginning after December 15, 2018, and interim periods within those fiscal years. The Organization is currently evaluating the impact that the adoption of this standard will have on its financial statements and does not expect the impact to be significant.

In June 2018, the FASB issued ASU 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. ASU 2018-08 clarifies the guidance for evaluating whether a transaction is reciprocal (i.e., an exchange transaction) or nonreciprocal (i.e., a contribution) and for distinguishing between conditional and unconditional contributions. The ASU also clarifies the guidance used by entities other than not-for-profits to identify and account for contributions made. The ASU has different effective dates for resource recipients and resource providers. As the Organization is a resource recipient, the ASU is applicable to contributions received for annual periods beginning after June 15, 2018, including interim periods. Where the Organization is the resource recipient, the ASU is applicable to contributions received for annual periods beginning after December 15, 2018, and interim periods within annual periods beginning after December 15, 2019. Early adoption is permitted. The adoption of ASU 2018-08 is not expected to have a material impact on the Organization's financial statements.

In August 2018, the FASB issued ASU 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework—Changes to the Disclosure Requirements for Fair Value Measurement*, which modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. ASU 2018-13 is effective for all entities for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. An entity is permitted to early adopt any removed or modified disclosures and delay adoption of the additional disclosures until their effective date. The Organization is currently evaluating the impact of this new standard on its financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Accounting Pronouncements Adopted

In August 2016, the FASB issued ASU 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, which simplifies and improves how a not-for-profit organization classifies its net assets, as well as the information it presents in financial statements and notes about its liquidity, financial performance, and cash flows. Among other changes, the ASU replaces the three current classes of net assets with two new classes, “net assets with donor restrictions” and “net assets without donor restrictions,” and expands disclosures about the nature and amount of any donor restrictions. Management adopted the ASU in 2018 and has opted to not to disclose the liquidity and availability information for 2018 as permitted under the ASU in the year of adoption. In addition, management changed its presentation of net asset classes and expanded the footnote disclosures, as required by the ASU.

NOTE 3 – FINANCIAL ASSETS AND LIQUIDITY RESOURCES

As of June 30, 2019, the following table reflects the Organization’s financial assets available for general expenditures, that is, without donor or other restrictions limiting their use, within one year, comprise the following:

Cash and cash equivalents	\$ 9,288,688
Grants and contracts receivables	13,816,299
Operating Investments	<u>13,864,953</u>
Financial assets available to meet general expenditures within one year	 <u>\$ 36,969,940</u>

The Organization receives significant contributions with donor restrictions to be used in accordance with the associated purpose for their projects, and considers contributions restricted for programs which are ongoing, major, and central to the annual operations to be available to meet cash needs for general expenditures. The Organization manages its liquidity and reserves following three guiding principles: operating within a prudent range of financial soundness and stability, maintaining adequate liquid assets to fund near-term operating needs, and maintaining sufficient reserves to provide reasonable assurance that long-term obligations will be discharged.

COMMUNITY PARTNERS
NOTES TO FINANCIAL STATEMENTS
June 30, 2019 and 2018

NOTE 4 – GRANTS AND CONTRACTS RECEIVABLE, NET

At June 30, 2019 and 2018, the Organization had receivables that represented unconditional promises to donate funds by various foundations and governmental entities for use by the projects.

	2019	2018
Due in less than 1 year	\$ 13,861,254	\$ 8,647,521
Due in 1 – 5 years	2,062,500	4,296,444
	15,923,754	12,943,965
Less present value discount of 1.55% – 3.48%	(52,775)	(50,947)
Less allowance for doubtful accounts	(44,955)	(130,681)
Total	\$ 15,826,024	\$ 12,762,337

NOTE 5 – FAIR VALUE MEASUREMENTS AND DISCLOSURES

The Organization reports certain assets and liabilities at fair value in the financial statements. U.S. GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal, or most advantageous, market at the measurement date under current market conditions regardless of whether that price is directly observable or estimated using another valuation technique. Inputs used to determine fair value refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available. A three-tier hierarchy categorizes the inputs as follows:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Organization can access at the measurement date.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.

Level 3 – Unobservable inputs for the asset or liability. In these situations, the Organization develop inputs using the best information available in the circumstances.

COMMUNITY PARTNERS
NOTES TO FINANCIAL STATEMENTS
June 30, 2019 and 2018

NOTE 5 – FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value, which is the Organization’s policy. For the years ended June 30, 2019 and 2018, the application of valuation techniques applied to similar assets and liabilities has been consistent.

The following is a description of the valuation methodologies used for instruments measured at fair value:

- *Mutual funds* – The fair value of these investments is the market value based on quoted market prices. They are classified within Level 1 of the fair value hierarchy.
- *Certificates of deposit and corporate bonds* – The fair value of alternative asset funds is based on market values of similar observable or underlying assets. They are classified within Level 2 of the fair value hierarchy.

The following table summarizes the Organization’s investments measured at fair value on a recurring basis at June 30, 2019:

Assets	Level 1	Level 2	Level 3	Total
Operating investments				
Cash equivalents	\$ -	\$ -	\$ -	\$ 25,470
Mutual funds	1,535,596	-	-	1,535,596
Certificate of deposits and corporate bonds	-	13,347,193	-	13,347,193
	<u>1,535,596</u>	<u>13,347,193</u>	<u>-</u>	<u>14,908,259</u>
Beneficial interests in Assets Held by Community Foundations				
	-	-	1,777,869	1,777,869
Total	<u>\$ 1,535,596</u>	<u>\$ 13,347,193</u>	<u>\$ 1,777,869</u>	<u>\$ 16,686,128</u>

COMMUNITY PARTNERS
NOTES TO FINANCIAL STATEMENTS
June 30, 2019 and 2018

NOTE 5 – FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

The following table summarizes the Organization’s investments measured at fair value on a recurring basis at June 30, 2018:

<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Operating investments				
Cash equivalents	\$ -	\$ -	\$ -	\$ 584
Mutual funds	1,440,465	-	-	1,440,465
Certificate of deposits and corporate bonds	<u>-</u>	<u>13,027,802</u>	<u>-</u>	<u>13,027,802</u>
	<u>1,440,465</u>	<u>13,027,802</u>	<u>-</u>	<u>14,468,851</u>
Beneficial interests in Assets				
Held by Community Foundations	<u>-</u>	<u>-</u>	<u>1,693,814</u>	<u>1,693,814</u>
Total	<u>\$ 1,440,465</u>	<u>\$ 13,027,802</u>	<u>\$ 1,693,814</u>	<u>\$ 16,162,665</u>

The beneficial interests in assets held by community foundations are classified within Level 3, since there are no active markets for these investments, therefore, the Organization is unable to obtain independent valuations from market sources.

For the years ended June 30, 2019 and 2018, the changes in assets held by community foundations classified as Level 3 are as follows:

	<u>2019</u>	<u>2018</u>
Balance, beginning of year	\$ 1,693,814	\$ 1,349,490
Contributions of investments	-	240,000
Net investment return	<u>84,055</u>	<u>104,324</u>
Balance, end of year	<u>\$ 1,777,869</u>	<u>\$ 1,693,814</u>

COMMUNITY PARTNERS
NOTES TO FINANCIAL STATEMENTS
June 30, 2019 and 2018

NOTE 5 – FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

The following table summarizes the Organization’s financial assets as of June 30, 2019:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Pasadena Community Foundation Funds	\$ 237,568	\$ -	daily – annually	1 – 90 days
California Community Foundation Funds	<u>1,540,301</u>		- daily – annually	1 – 90 days
Total beneficial interests in assets held by community foundations	\$ <u>1,777,869</u>			

The following table summarizes the Organization’s financial assets as of June 30, 2018:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Pasadena Community Foundation Funds	\$ 228,439	\$ -	daily – annually	1 – 90 days
California Community Foundation Funds	<u>1,465,375</u>		- daily – annually	1 – 90 days
Total beneficial interests in assets held by community foundations	\$ <u>1,693,814</u>			

COMMUNITY PARTNERS
NOTES TO FINANCIAL STATEMENTS
June 30, 2019 and 2018

NOTE 5 – FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)

The following table represents the Organization’s Level 3 financial assets, the valuation techniques used to measure the fair value of the financial assets and the significant unobservable inputs and the ranges of values for those inputs as of June 30, 2019:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Significant Input Values</u>
Pasadena Community Foundation Funds	\$ 237,568	Sales-Comparison Approach	Market-Comparable Rates	Audited Balances Contractual Value
California Community Foundation Funds	\$ 1,540,301	Sales-Comparison Approach	Market-Comparable Rates	Audited Balances Contractual Value

The following table represents the Organization’s Level 3 financial assets, the valuation techniques used to measure the fair value of the financial assets and the significant unobservable inputs and the ranges of values for those inputs as of June 30, 2018:

<u>Instrument</u>	<u>Fair Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Significant Input Values</u>
Pasadena Community Foundation Funds	\$ 228,439	Sales-Comparison Approach	Market-Comparable Rates	Audited Balances Contractual Value
California Community Foundation Funds	\$ 1,465,375	Sales-Comparison Approach	Market-Comparable Rates	Audited Balances Contractual Value

COMMUNITY PARTNERS
NOTES TO FINANCIAL STATEMENTS
June 30, 2019 and 2018

NOTE 6 – PROPERTY AND EQUIPMENT

A summary of property and equipment at June 30, 2019 and 2018 is as follows:

	2019	2018
Computer and office equipment	\$ 742,250	\$ 647,291
Leasehold improvements	26,113	26,113
	768,363	673,404
Less accumulated depreciation and amortization	(470,115)	(334,332)
	<u>\$ 298,248</u>	<u>\$ 339,072</u>

Depreciation and amortization expense for the years ended June 30, 2019 and 2018 amounted to \$146,027 and \$105,177, respectively.

NOTE 7 – COMMITMENTS AND CONTINGENCIES

Operating Leases

The Organization leases a facility and office space under a lease that expires June 30, 2021. In addition, the Organization entered into lease agreements on behalf of the projects. These agreements have expiration dates through June 2024 and some of the lease agreements have options to renew.

Future minimum lease payments at June 30, 2019 are as follows:

Year Ending June 30,			
2020	\$		\$ 1,115,559
2021			753,325
2022			240,282
2023			113,486
2024			70,907
Total			<u>\$ 2,293,559</u>

Rent expense under these operating leases amounted to \$1,588,659 and \$1,349,986 for the years ended June 30, 2019 and 2018, respectively, and is included in facilities expense in the statement of functional expenses.

NOTE 8 – 403(b) DEFERRED-COMPENSATION PLAN

The Organization participates in a 403(b) plan whereby it makes contributions for certain eligible employees. Contributions for personnel employed for a specific project are provided from funds for that project. Contributions under the plan vest immediately. Contribution expense for the years ended June 30, 2019 and 2018 was \$714,025 and \$578,789, respectively.

NOTE 9 – NET ASSETS AND DONOR RESTRICTIONS

At June 30, 2019 and 2018, net assets with donor restrictions of \$35,441,994 and \$34,035,208, respectively are restricted for expenditures for specified purposes.

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose or other events specified by the donors. For the years ended June 30, 2019 and 2018, net assets of \$54,725,435 and \$48,293,071, respectively, were released from restrictions by incurring expenses satisfying the specified purpose restriction.

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated significant events or transactions that have occurred since the statement of financial position date and through December 17, 2019, which represents the date the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

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COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	LARRS	VerdeXchange	CCEF	Westside	Ready, Set, Read	Wildwoods	GVS	LA Commons	Saturday Conservatory	CA Safe Schools
	0220	30	0272	0293	0360	0381	0382	0397	0410	0414
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 4,245	\$ 19,964	\$ 12,573	\$ 36,399	\$ 45,178	\$ 20,508	\$ 142,382	\$ (144,758)	\$ 57,320	\$ 1,411
Grants receivable	1,500	-	-	-	1,000	3,565	-	18,904	-	-
Contracts receivable	-	141	-	50,000	-	-	-	240,325	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	25	500	-	5,959	1,310	10,800	237,568	1,000
Total assets	\$ 5,745	\$ 20,105	\$ 12,598	\$ 86,899	\$ 46,178	\$ 30,031	\$ 143,692	\$ 125,270	\$ 294,888	\$ 2,411
Liabilities										
Total liabilities	\$ 956	\$ 5,658	\$ 13,370	\$ 11,221	\$ 775	\$ 12,770	\$ 26,885	\$ 48,211	\$ 2,533	\$ 162
Total net assets	4,789	14,447	(772)	75,678	45,403	17,261	116,807	77,059	292,355	2,249
Total liabilities and fund balance	\$ 5,745	\$ 20,105	\$ 12,598	\$ 86,899	\$ 46,178	\$ 30,031	\$ 143,692	\$ 125,270	\$ 294,888	\$ 2,411
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 7,332	\$ 5,000	\$ 5,000	\$ 24,026	\$ 32,054	\$ 23,626	\$ 256	\$ 14,516	\$ 11,186	\$ 909
Contributions – board	-	-	-	-	2,250	5,826	2,500	500	-	-
Corporation and foundation grants	5,000	27,500	8,000	34,215	25,000	28,798	-	123,674	12,000	1,000
Government revenue	500	20,000	250,000	62,500	-	152,860	-	209,245	-	17,000
Membership dues	-	-	-	12,090	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	58,430	-	20,050	-	-
Conference and workshop fees	-	-	-	1,080	-	11,200	339,630	4,165	73,943	-
Special events	-	26,500	-	27,811	8,860	20,932	-	7,500	382	3,500
In kind revenue	7,620	-	-	-	-	-	-	1,800	-	-
Other income	-	-	-	-	-	-	70,961	-	8,050	-
Total revenue and support	20,452	79,000	263,000	161,722	68,164	301,672	413,347	381,450	105,561	22,409
Expenses										
Program services	15,121	70,939	164,651	137,771	69,658	327,509	355,386	403,349	116,500	44,563
Supporting services										
Project administration fees	1,035	7,697	31,170	9,939	6,048	35,541	37,278	23,053	9,104	5,814
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	16,156	78,636	195,821	147,710	75,706	363,050	392,664	426,402	125,604	50,377
Change in net assets	4,296	364	67,179	14,012	(7,542)	(61,378)	20,683	(44,952)	(20,043)	(27,968)
Beginning net assets (deficit)	493	14,083	(67,951)	61,666	52,945	78,639	96,124	122,011	312,398	30,217
Ending net assets (deficit)	\$ 4,789	\$ 14,447	\$ (772)	\$ 75,678	\$ 45,403	\$ 17,261	\$ 116,807	\$ 77,059	\$ 292,355	\$ 2,249

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	VFF 0416	Visionary Art 0420	WriteGirl 0444	For Grace 0447	iDream for Racial Health Equality 0454	Sustainable Works 0457	College Match 0462	Dhheaf 0471	SoCalCOSH 0513	Circle of Friends 0525
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 22,899	\$ 7,799	\$ 101,005	\$ 146,767	\$ 2,823	\$ 7,873	\$ 1,893,599	\$ 37,060	\$ 62,568	\$ 63,339
Grants receivable	-	-	105,000	15,000	-	-	11,245	-	-	50,321
Contracts receivable	-	-	41,800	-	-	23,750	-	-	19,750	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	3,195	-	-	1,979	-	250	-	3,415
Total assets	\$ 22,899	\$ 7,799	\$ 251,000	\$ 161,767	\$ 2,823	\$ 33,602	\$ 1,904,844	\$ 37,310	\$ 82,318	\$ 117,075
Liabilities										
Total liabilities	\$ -	\$ -	\$ 51,349	\$ 4,812	\$ 1,257	\$ 22,218	\$ 72,462	\$ 7,598	\$ 7,121	\$ 25,838
Total net assets	22,899	7,799	199,651	156,955	1,566	11,384	1,832,382	29,711	75,197	91,237
Total liabilities and fund balance	\$ 22,899	\$ 7,799	\$ 251,000	\$ 161,767	\$ 2,823	\$ 33,602	\$ 1,904,844	\$ 37,310	\$ 82,318	\$ 117,075
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 5,722	\$ -	\$ 119,102	\$ 12,020	\$ 6,465	\$ 13,388	\$ 352,984	\$ 8,910	\$ 1,838	\$ 12,999
Contributions – board	-	-	7,760	-	-	500	-	400	-	2,000
Corporation and foundation grants	-	-	465,016	46,000	-	5,000	1,359,494	58,000	61,500	39,500
Government revenue	-	-	34,110	-	-	263,750	-	-	163,666	102,750
Membership dues	-	-	-	-	-	820	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	10,545	-	65,312	-	20,000	5,250	20,000	-	5,000	1,700
Special events	9,228	-	10,490	-	-	10,500	-	-	-	12,250
In kind revenue	-	-	-	-	-	14,460	-	-	6,000	-
Other income	-	-	484	-	-	-	-	-	-	-
Total revenue and support	25,495	-	702,273	58,020	26,465	313,668	1,732,478	67,310	238,004	171,199
Expenses										
Program services	8,661	11,784	622,214	47,597	30,986	316,174	1,528,298	90,079	179,836	289,370
Supporting services										
Project administration fees	3,090	2,000	58,662	3,872	582	41,041	155,871	6,035	25,545	22,331
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	11,751	13,784	680,876	51,469	31,568	357,216	1,684,169	96,115	205,381	311,701
Change in net assets	13,744	(13,784)	21,397	6,552	(5,103)	(43,547)	48,309	(28,805)	32,623	(140,502)
Beginning net assets (deficit)	9,156	21,583	178,254	150,403	6,669	54,931	1,784,073	58,516	42,574	231,739
Ending net assets (deficit)	\$ 22,899	\$ 7,799	\$ 199,651	\$ 156,955	\$ 1,566	\$ 11,384	\$ 1,832,382	\$ 29,711	\$ 75,197	\$ 91,237

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	SCORE	Urban Possibilities	Communities Rising	SoCal CAN	GOLD	City Plants	City Project	SFVCG	VPC	Move LA
	0534	0541	0547	0548	0550	0553	0556	0562	0568	0578
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 214,095	\$ 5,488	\$ 20,141	\$ 259,933	\$ 19,858	\$ 496,279	\$ 74,262	\$ 2,298	\$ -	\$ 128,632
Grants receivable	-	-	-	359,100	-	65,738	-	-	-	164,132
Contracts receivable	-	-	-	117,473	-	185,955	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	(1,324)
Prepaid expenses & other assets	-	-	-	-	-	477	-	-	-	3,685
Total assets	\$ 214,095	\$ 5,488	\$ 20,141	\$ 736,506	\$ 19,858	\$ 748,449	\$ 74,262	\$ 2,298	\$ -	\$ 295,125
Liabilities										
Total liabilities	\$ -	\$ -	\$ -	\$ 78,210	\$ 500	\$ 32,394	\$ 7,370	\$ -	\$ -	\$ 74,838
Total net assets	214,095	5,488	20,141	658,296	19,358	716,055	66,892	2,298	-	220,287
Total liabilities and fund balance	\$ 214,095	\$ 5,488	\$ 20,141	\$ 736,506	\$ 19,858	\$ 748,449	\$ 74,262	\$ 2,298	\$ -	\$ 295,125
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 110,944	\$ 1,200	\$ -	\$ 2,185	\$ -	\$ 21,048	\$ 58,027	\$ -	\$ 990	\$ 15,217
Contributions – board	-	-	-	-	-	-	1,000	-	-	57,000
Corporation and foundation grants	40,000	-	-	370,100	-	27,100	113,136	-	-	612,481
Government revenue	-	-	-	96,453	-	400,214	7,036	-	-	5,000
Membership dues	-	-	-	11,551	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	75,378
Conference and workshop fees	-	-	-	500	-	-	-	-	-	25
Special events	-	-	-	-	-	10,078	-	-	-	41,000
In kind revenue	-	-	-	-	-	10,980	-	-	-	-
Other income	-	-	-	-	-	180	-	-	-	-
Total revenue and support	150,944	1,200	-	480,789	-	469,600	179,199	-	990	806,101
Expenses										
Program services	9,437	860	166	617,939	12,482	581,035	142,461	53	(21,275)	540,200
Supporting services										
Project administration fees	13,585	108	-	56,871	-	46,654	20,848	1,814	89	67,592
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	23,022	968	166	674,810	12,482	627,689	163,309	1,867	(21,186)	607,792
Change in net assets	127,922	232	(166)	(194,021)	(12,482)	(158,089)	15,890	(1,867)	22,176	198,309
Beginning net assets (deficit)	86,173	5,256	20,307	852,317	31,840	874,144	51,002	4,165	(22,176)	21,978
Ending net assets (deficit)	\$ 214,095	\$ 5,488	\$ 20,141	\$ 658,296	\$ 19,358	\$ 716,055	\$ 66,892	\$ 2,298	\$ -	\$ 220,287

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Topanga Women's Circle 0580	RootDown 0589	CPLA 0592	Maternal Mental Health NOW 0608	Al Rodriguez Memorial Fund 0610	The Institute for Nonviolence 0617	BIZFED 0623	Rock n' Roll Camp for Girls 0624	Fair Trade Judaica 0625	Emerging Arts Leaders LA 0626
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 70,505	\$ 52,121	\$ 46,267	\$ 143,296	\$ 199	\$ 92,996	\$ -	\$ 320,697	\$ -	\$ 36,915
Grants receivable	-	-	-	-	-	-	-	1,970	-	-
Contracts receivable	-	78,825	-	27,500	-	-	-	-	-	1,450
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	1,049	974	-	1,442	-	5,350	-	5,982	-	400
Total assets	\$ 71,554	\$ 131,920	\$ 46,267	\$ 172,238	\$ 199	\$ 98,346	\$ -	\$ 328,649	\$ -	\$ 38,765
Liabilities										
Total liabilities	\$ -	\$ 9,285	\$ 1,295	\$ 25,673	\$ -	\$ 8,348	\$ -	\$ 19,593	\$ -	\$ 1,517
Total net assets	71,554	122,635	44,972	146,565	199	89,998	-	309,056	-	37,248
Total liabilities and fund balance	\$ 71,554	\$ 131,920	\$ 46,267	\$ 172,238	\$ 199	\$ 98,346	\$ -	\$ 328,649	\$ -	\$ 38,765
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 27,272	\$ 39,284	\$ 24,417	\$ 20,916	\$ -	\$ 20,862	\$ 250	\$ 46,087	\$ 150	\$ 1,776
Contributions – board	-	-	-	-	-	-	7,500	-	-	-
Corporation and foundation grants	-	65,000	4,000	391,750	-	110,500	5,000	5,345	-	32,500
Government revenue	-	78,825	-	49,322	-	-	-	-	-	1,450
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	77,773	-	(1,000)	-	-	-	-
Conference and workshop fees	-	19,547	-	30,795	-	1,350	6,050	51,332	-	300
Special events	-	1,360	-	88,119	-	-	5,000	6,765	-	-
In kind revenue	-	291	10,200	-	-	-	-	-	-	-
Other income	-	-	-	612	-	-	-	(222)	9,014	-
Total revenue and support	27,272	204,307	38,617	659,287	-	131,712	23,800	109,307	9,164	36,026
Expenses										
Program services	24,399	121,944	24,273	527,114	-	124,339	60,766	99,181	38,518	41,248
Supporting services										
Project administration fees	2,362	10,591	2,558	64,473	-	12,403	3,940	9,625	823	3,550
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	26,761	132,535	26,831	591,587	-	136,742	64,706	108,806	39,341	44,798
Change in net assets	511	71,772	11,786	67,700	-	(5,030)	(40,906)	501	(30,177)	(8,772)
Beginning net assets (deficit)	71,043	50,863	33,186	78,865	199	95,028	40,906	308,555	30,177	46,020
Ending net assets (deficit)	\$ 71,554	\$ 122,635	\$ 44,972	\$ 146,565	\$ 199	\$ 89,998	\$ -	\$ 309,056	\$ -	\$ 37,248

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Second Saturdays	Urban TXT	Instituto Para La Mujer de Hoy	Jewish Gateways	New Ground: A Muslim Jewish Partnership for Change	Las Fotos Project	US Get to Know Project	Christmas In July	Community Engagement Leadership Institute	African American Board Leadership Institute
	0628	0629	0630	0631	0636	0639	0640	0641	0642	0644
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ (36,004)	\$ 573,315	\$ 116	\$ 11,696	\$ 369,855	\$ 108,225	\$ 1,760	\$ 14,836	\$ 11,353	\$ 138,979
Grants receivable	-	191,532	-	-	50,000	35,000	(254)	-	-	25,000
Contracts receivable	-	-	-	-	3,600	57,212	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	22,764	-	998	1,437	22,289	-	9,227	-	-
Total assets	\$ (36,004)	\$ 787,611	\$ 116	\$ 12,694	\$ 424,892	\$ 222,726	\$ 1,506	\$ 24,063	\$ 11,353	\$ 163,979
Liabilities										
Total liabilities	\$ 2,000	\$ 31,558	\$ -	\$ 3,788	\$ 28,583	\$ 37,421	\$ -	\$ -	\$ -	\$ 35,069
Total net assets	(38,004)	756,053	116	8,906	396,309	185,305	1,506	24,063	11,353	128,910
Total liabilities and fund balance	\$ (36,004)	\$ 787,611	\$ 116	\$ 12,694	\$ 424,892	\$ 222,726	\$ 1,506	\$ 24,063	\$ 11,353	\$ 163,979
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 31,778	\$ 195	\$ 112,614	\$ 239,084	\$ 100,488	\$ -	\$ 9,000	\$ -	\$ 41,997
Contributions – board	-	-	-	-	1,000	5,000	-	-	-	5,500
Corporation and foundation grants	-	469,319	-	21,500	135,918	225,450	50,000	-	-	343,600
Government revenue	-	-	-	-	3,600	42,800	-	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	700	-	-	-	-
Conference and workshop fees	-	-	-	-	-	69,768	-	-	-	20,150
Special events	-	-	-	-	2,520	22,814	-	-	-	19,065
In kind revenue	-	-	-	-	10,980	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	-	501,097	195	134,114	393,102	467,020	50,000	9,000	-	430,312
Expenses										
Program services	27,570	504,104	12,481	129,780	380,608	461,108	44,304	12,278	-	468,740
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	27,729	18	13,619	34,262	39,183	4,500	810	-	38,933
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	27,570	531,833	12,499	143,399	414,870	500,291	48,804	13,088	-	507,673
Change in net assets	(27,570)	(30,736)	(12,304)	(9,285)	(21,768)	(33,271)	1,196	(4,088)	-	(77,361)
Beginning net assets (deficit)	(10,434)	786,789	12,420	18,191	418,077	218,576	310	28,151	11,353	206,271
Ending net assets (deficit)	\$ (38,004)	\$ 756,053	\$ 116	\$ 8,906	\$ 396,309	\$ 185,305	\$ 1,506	\$ 24,063	\$ 11,353	\$ 128,910

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COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Associates in Learning and Leadership	Latino Equality Alliance	Kaiser HEAL Zone	Friends of Spring Street Park	In One Instant	Warner Bros. Capacity Building Fund	Safe Place for Youth	Witness LA/The California Justice Report	Diverse Scholar Project	Read Lead
	0646	0647	0650	0655	0657	0659	0662	0663	0667	0668
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 24,484	\$ 239,779	\$ 35,112	\$ 37,126	\$ 1,409	\$ 38,928	\$ 799,413	\$ 32,359	\$ 19,854	\$ 7,358
Grants receivable	-	-	-	-	-	-	158,623	-	-	28,600
Contracts receivable	-	13,747	-	-	2,800	-	890,703	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	5,630	55	-	-	-	80,741	-	-	200
Total assets	\$ 24,484	\$ 259,156	\$ 35,167	\$ 37,126	\$ 4,209	\$ 38,928	\$ 1,929,480	\$ 32,359	\$ 19,854	\$ 36,158
Liabilities										
Total liabilities	\$ -	\$ 25,457	\$ 2,407	\$ 7,249	\$ 661	\$ -	\$ 269,259	\$ 13,701	\$ 5,167	\$ -
Total net assets	24,484	233,699	32,760	29,877	3,548	38,928	1,660,221	18,658	14,687	36,158
Total liabilities and fund balance	\$ 24,484	\$ 259,156	\$ 35,167	\$ 37,126	\$ 4,209	\$ 38,928	\$ 1,929,480	\$ 32,359	\$ 19,854	\$ 36,158
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 44,208	\$ -	\$ 1,352	\$ 3,899	\$ -	\$ 313,731	\$ 2,161	\$ 73,896	\$ -
Contributions – board	-	-	-	-	-	-	-	-	600	-
Corporation and foundation grants	-	140,102	7,571	-	50,000	-	747,253	106,951	-	38,600
Government revenue	-	7,487	-	-	2,800	-	1,986,031	-	-	-
Membership dues	-	125	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	1,300	-	-	-
Conference and workshop fees	1,079	150	-	-	495	-	125,641	-	47,322	-
Special events	-	69,044	-	-	-	-	300,908	-	-	-
In kind revenue	-	1,000	-	-	-	-	14,084	-	-	-
Other income	-	-	-	-	-	-	626	-	-	-
Total revenue and support	1,079	262,116	7,571	1,352	57,194	-	3,489,574	109,112	121,818	38,600
Expenses										
Program services	526	220,954	152,010	84,240	48,783	-	3,132,611	78,615	162,601	3,180
Supporting services										
Project administration fees	97	33,896	36,000	122	4,896	-	288,278	11,312	10,964	900
Strategic initiative and consulting fees	-	-	213,749	-	-	3,097	-	-	-	-
Total expenses	623	254,850	401,759	84,362	53,679	3,097	3,420,889	89,927	173,565	4,080
Change in net assets	456	7,266	(394,188)	(83,010)	3,515	(3,097)	68,685	19,185	(51,747)	34,520
Beginning net assets (deficit)	24,028	226,433	426,948	112,887	33	42,025	1,591,536	(527)	66,434	1,638
Ending net assets (deficit)	\$ 24,484	\$ 233,699	\$ 32,760	\$ 29,877	\$ 3,548	\$ 38,928	\$ 1,660,221	\$ 18,658	\$ 14,687	\$ 36,158

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Los Angeles Regional Reentry Partnership	The Lavender Effect	Long Beach Forward	People for Mobility Justice	ImMEDIate Justice	Escuelita Cultural	Los Angeles Food Policy Council	El Monte Promise Foundation	Chaka Khan Foundation	The Dinner Party
	0669	0670	0674	0676	0677	0678	0684	0686	0688	0689
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ (45,818)	\$ 21,711	\$ 375,041	\$ 76,025	\$ 6,487	\$ 8,925	\$ (8,732)	\$ 490,031	\$ 8,837	\$ 70,927
Grants receivable	12,500	-	949,042	-	-	-	72,192	2,500	-	37,500
Contracts receivable	34,595	-	15,000	19,354	-	-	187,665	77,420	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	(1,654)
Prepaid expenses & other assets	250	1,069	26,661	1,594	-	-	230	700	-	435
Total assets	\$ 1,527	\$ 22,780	\$ 1,365,744	\$ 96,973	\$ 6,487	\$ 8,925	\$ 251,355	\$ 570,651	\$ 8,837	\$ 107,208
Liabilities										
Total liabilities	\$ 6,736	\$ 4,010	\$ 57,112	\$ 13,544	\$ -	\$ -	\$ 59,476	\$ 12,184	\$ -	\$ 30,183
Total net assets	(5,209)	18,770	1,308,632	83,429	6,487	8,925	191,879	558,467	8,837	77,025
Total liabilities and fund balance	\$ 1,527	\$ 22,780	\$ 1,365,744	\$ 96,973	\$ 6,487	\$ 8,925	\$ 251,355	\$ 570,651	\$ 8,837	\$ 107,208
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 20,850	\$ 11,009	\$ 48,367	\$ 13,027	\$ -	\$ -	\$ 15,060	\$ 49,310	\$ -	\$ 243,706
Contributions – board	-	500	-	-	-	-	-	-	-	10,000
Corporation and foundation grants	77,000	20,144	1,549,147	158,639	-	-	429,364	83,000	-	115,987
Government revenue	35,095	-	-	13,925	-	-	269,411	77,420	-	17,300
Membership dues	8,250	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	10,000	49,289	-	-	2,500	5,000	-	-
Conference and workshop fees	169	8,507	14,544	350	-	-	9,016	-	-	12,800
Special events	250	18	805	-	-	-	96,541	32,848	-	164
In kind revenue	14,400	-	-	-	-	-	10,980	9,500	-	-
Other income	-	61	-	-	-	-	60	-	-	-
Total revenue and support	156,014	40,239	1,622,863	235,230	-	-	832,932	257,078	-	399,957
Expenses										
Program services	142,850	23,384	983,024	189,847	166	-	844,550	356,313	13,181	396,051
Supporting services										
Project administration fees	9,489	3,533	107,676	20,687	1,996	-	75,142	37,739	2,000	38,532
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	152,339	26,917	1,090,700	210,534	2,162	-	919,692	394,052	15,181	434,583
Change in net assets	3,675	13,322	532,163	24,696	(2,162)	-	(86,760)	(136,974)	(15,181)	(34,626)
Beginning net assets (deficit)	(8,884)	5,448	776,469	58,733	8,649	8,925	278,639	695,441	24,018	111,651
Ending net assets (deficit)	\$ (5,209)	\$ 18,770	\$ 1,308,632	\$ 83,429	\$ 6,487	\$ 8,925	\$ 191,879	\$ 558,467	\$ 8,837	\$ 77,025

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Future of California Elections	HRDAG	LDAG	WBDAF	Pershing Square Advisory Board	Friends of Park 101 District	SLAM!	Land Use Solutions	DPH/ENLA	Active San Gabriel Valley
	0691	0692	0693	0694	0695	0696	0699	0700	0702	0703
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 500,053	\$ 542,883	\$ 493	\$ 48,650	\$ 167,651	\$ -	\$ 26,510	\$ 42,711	\$ 3,364	\$ 211,105
Grants receivable	325,000	1,100,000	-	-	-	-	(2,375)	38,991	-	72,000
Contracts receivable	-	10,834	-	-	-	-	-	-	106,030	130,454
Discount on grants receivable	(4,902)	(18,974)	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	7,370	-	-	-	-	160	-	-	19,730
Total assets	\$ 820,151	\$ 1,642,113	\$ 493	\$ 48,650	\$ 167,651	\$ -	\$ 24,295	\$ 81,702	\$ 109,394	\$ 433,289
Liabilities										
Total liabilities	\$ 25,625	\$ 68,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,129	\$ 33,085	\$ 55,803
Total net assets	794,526	1,573,712	493	48,650	167,651	-	24,295	62,573	76,309	377,486
Total liabilities and fund balance	\$ 820,151	\$ 1,642,113	\$ 493	\$ 48,650	\$ 167,651	\$ -	\$ 24,295	\$ 81,702	\$ 109,394	\$ 433,289
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 17,611	\$ 34,565	\$ 250	\$ -	\$ 5,802	\$ 713	\$ 130	\$ -	\$ -	\$ 44,786
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	215,670	1,427,147	-	10,000	113,500	2,081	10,000	240,000	-	248,188
Government revenue	-	60,746	-	-	-	-	1,750	-	228,495	573,890
Membership dues	-	-	-	-	-	-	-	-	-	1,110
Contract and consulting fees	-	-	-	-	-	-	1,500	-	-	166,539
Conference and workshop fees	3,778	475	-	-	-	-	-	-	-	19,610
Special events	345	-	-	-	-	-	-	-	-	14,520
In kind revenue	-	33	-	-	-	-	-	-	-	9,600
Other income	-	-	-	-	-	-	-	-	-	495
Total revenue and support	237,404	1,522,966	250	10,000	119,302	2,794	13,380	240,000	228,495	1,078,738
Expenses										
Program services	338,751	1,043,107	166	10,000	28,060	552	26,187	210,312	100,661	807,526
Supporting services										
Project administration fees	45,066	134,970	23	200	13,887	251	3,732	21,600	22,733	106,563
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	40,842	-
Total expenses	383,817	1,178,077	189	10,200	41,947	803	29,919	231,912	164,236	914,089
Change in net assets	(146,413)	344,889	61	(200)	77,355	1,991	(16,539)	8,088	64,259	164,649
Beginning net assets (deficit)	940,939	1,228,823	432	48,850	90,296	(1,991)	40,834	54,485	12,050	212,837
Ending net assets (deficit)	\$ 794,526	\$ 1,573,712	\$ 493	\$ 48,650	\$ 167,651	\$ -	\$ 24,295	\$ 62,573	\$ 76,309	\$ 377,486

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Ethiopian Community Development Center	California Elder Justice Coalition	Success in Degrees	Educate California	Los Angeles Walks	Industrial District Green	KP Thriving Schools Initiative	CAAMERA	Future of Cities	Know the Glow
	0708	0709	0711	0713	0714	0715	0720	0721	0722	0725
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 5,628	\$ 33,518	\$ -	\$ 36,127	\$ 83,728	\$ 19,819	\$ 157,301	\$ 22,591	\$ -	\$ 119,177
Grants receivable	-	-	-	-	-	13,681	275,000	-	-	-
Contracts receivable	15,000	-	-	-	-	15,998	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	5,050	4,710	-	-	9,397	-	612
Total assets	\$ 20,628	\$ 33,518	\$ -	\$ 41,177	\$ 88,438	\$ 49,498	\$ 432,301	\$ 31,988	\$ -	\$ 119,789
Liabilities										
Total liabilities	\$ -	\$ 1,927	\$ -	\$ 34,677	\$ 33,468	\$ 5,604	\$ 18	\$ 1,220	\$ -	\$ 511
Total net assets	20,628	31,591	-	6,500	54,970	43,894	432,283	30,768	-	119,278
Total liabilities and fund balance	\$ 20,628	\$ 33,518	\$ -	\$ 41,177	\$ 88,438	\$ 49,498	\$ 432,301	\$ 31,988	\$ -	\$ 119,789
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 24,625	\$ -	\$ 1	\$ 12,839	\$ 882	\$ -	\$ 20,128	\$ 9,150	\$ 21,482
Contributions – board	-	-	-	-	-	-	-	-	-	5,000
Corporation and foundation grants	-	6,000	-	42,000	217,000	500	775,000	-	35,000	-
Government revenue	-	-	-	-	60,000	17,998	-	-	5,000	-
Membership dues	-	3,550	-	-	-	-	-	-	-	-
Contract and consulting fees	15,000	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	-	1,430	-	-	-	-	-
Special events	-	-	-	-	418	919	-	6,963	7,186	-
In kind revenue	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	50	-	-
Total revenue and support	15,000	34,175	-	42,001	291,687	20,299	775,000	27,141	56,336	26,482
Expenses										
Program services	13,466	29,318	(1,035)	36,913	315,395	28,213	359,664	60,975	103,725	92,949
Supporting services										
Project administration fees	-	3,076	-	4,520	28,052	1,833	31,250	2,443	8,877	2,365
Strategic initiative and consulting fees	-	-	-	-	-	-	31,250	-	-	-
Total expenses	13,466	32,394	(1,035)	41,433	343,447	30,046	422,164	63,418	112,602	95,314
Change in net assets	1,534	1,781	1,035	568	(51,760)	(9,747)	352,836	(36,277)	(56,266)	(68,832)
Beginning net assets (deficit)	19,094	29,810	(1,035)	5,932	106,730	53,641	79,447	67,045	56,266	188,110
Ending net assets (deficit)	\$ 20,628	\$ 31,591	\$ -	\$ 6,500	\$ 54,970	\$ 43,894	\$ 432,283	\$ 30,768	\$ -	\$ 119,278

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Lift Vets	Green Camp Initiative	Dignity and Power Now	Los Angeles Black Worker Center	Mindful Warrior Project	JUNTOS	Fund the People	College Bound Today	Center for Council	Girls Fly!
	0726	0728	0731	0732	0733	0734	0735	0736	0739	0740
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 200	\$ 5,717	\$ -	\$ 794,105	\$ 15,741	\$ 179,620	\$ (12,185)	\$ 68,874	\$ 108,183	\$ 502
Grants receivable	-	-	-	250,000	1,250	-	55,000	-	-	-
Contracts receivable	-	-	-	6,250	-	-	-	-	171,409	-
Discount on grants receivable	-	-	-	(6,893)	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	6,176	160	-	1,200	-	154	-
Total assets	\$ 200	\$ 5,717	\$ -	\$ 1,049,638	\$ 17,151	\$ 179,620	\$ 44,015	\$ 68,874	\$ 279,746	\$ 502
Liabilities										
Total liabilities	\$ -	\$ 119	\$ -	\$ 64,102	\$ 11,508	\$ 15,860	\$ 31,665	\$ 8,555	\$ 48,322	\$ -
Total net assets	200	5,598	-	985,536	5,643	163,760	12,350	60,319	231,424	502
Total liabilities and fund balance	\$ 200	\$ 5,717	\$ -	\$ 1,049,638	\$ 17,151	\$ 179,620	\$ 44,015	\$ 68,874	\$ 279,746	\$ 502
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 904	\$ 520	\$ 27,819	\$ 17,774	\$ -	\$ 4,047	\$ 545	\$ 13,417	\$ 1,750
Contributions – board	-	-	-	-	-	-	-	-	400	-
Corporation and foundation grants	-	4,000	4,191	929,251	27,517	230,000	312,385	20,000	353,500	-
Government revenue	-	-	-	19,696	-	-	-	-	(10,525)	1,766
Membership dues	-	1,050	-	60	-	-	17,499	-	-	-
Contract and consulting fees	-	-	-	6,250	-	-	-	-	6,500	-
Conference and workshop fees	-	600	-	4,500	5,900	500	2,000	-	46,479	-
Special events	-	-	-	-	-	-	-	-	-	350
In kind revenue	-	5,200	-	-	48,615	9,000	-	-	200	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	-	11,754	4,711	987,576	99,806	239,500	335,931	20,545	409,971	3,866
Expenses										
Program services	-	15,482	104,900	940,691	91,183	201,848	347,880	135,800	752,322	3,527
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	1,253	95	127,152	4,603	20,745	25,284	1,849	103,351	1,332
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	-	16,735	104,995	1,067,843	95,786	222,593	373,164	137,649	855,673	4,859
Change in net assets	-	(4,981)	(100,284)	(80,267)	4,020	16,907	(37,233)	(117,104)	(445,702)	(993)
Beginning net assets (deficit)	200	10,579	100,284	1,065,803	1,623	146,853	49,583	177,423	677,126	1,495
Ending net assets (deficit)	\$ 200	\$ 5,598	\$ -	\$ 985,536	\$ 5,643	\$ 163,760	\$ 12,350	\$ 60,319	\$ 231,424	\$ 502

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Toluca Lake Partners	Changeist	Home Visitation Consortium	Alianza Coachella Valley	Southern California Thriving Schools	Libros Schmibros	Left Coast Evaluators	Santa Barbara Village	Investing in Place	Yancey and Edgley Fellowship
	0742	0743	0746	0747	0749	0751	0752	0755	0760	0761
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 87,949	\$ (79,174)	\$ -	\$ 1,093,305	\$ -	\$ 18,653	\$ 5,892	\$ -	\$ 54,107	\$ 44,243
Grants receivable	-	201,440	-	50,000	-	160,000	-	-	45,000	-
Contracts receivable	-	22,807	-	-	-	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	(1,590)	-	-	-	-
Prepaid expenses & other assets	-	3,353	-	1,648	-	2,745	-	-	1,811	125
Total assets	\$ 87,949	\$ 148,426	\$ -	\$ 1,144,953	\$ -	\$ 179,808	\$ 5,892	\$ -	\$ 100,918	\$ 44,368
Liabilities										
Total liabilities	\$ -	\$ 56,512	\$ -	\$ 103,013	\$ -	\$ 13,020	\$ -	\$ -	\$ 14,960	\$ 317
Total net assets	87,949	91,914	-	1,041,940	-	166,788	5,892	-	85,958	44,051
Total liabilities and fund balance	\$ 87,949	\$ 148,426	\$ -	\$ 1,144,953	\$ -	\$ 179,808	\$ 5,892	\$ -	\$ 100,918	\$ 44,368
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 93,069	\$ -	\$ 690	\$ -	\$ 53,878	\$ -	\$ 1,110	\$ 5,004	\$ 7,556
Contributions – board	-	-	-	-	-	-	-	4,000	-	-
Corporation and foundation grants	-	314,630	-	889,300	-	125,544	-	-	316,000	-
Government revenue	-	22,807	-	-	-	35,000	-	-	4,000	-
Membership dues	-	-	-	-	-	-	6,000	3,080	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	-	-	-	-	-	77,513	-
Special events	-	-	-	2,500	-	-	-	-	100	-
In kind revenue	-	25,955	-	2,000	-	9,430	-	-	1,500	-
Other income	-	-	-	-	-	874	-	45	-	-
Total revenue and support	-	456,461	-	894,490	-	224,726	6,000	8,235	404,117	7,556
Expenses										
Program services	46,870	530,137	2,967	710,970	37,369	208,870	6,000	11,865	378,773	48,943
Supporting services	-	36,371	-	115,031	-	18,983	540	741	39,376	5,169
Project administration fees	-	-	-	-	-	-	-	-	-	-
Strategic initiative and consulting fees	-	-	-	-	78,255	-	-	-	-	-
Total expenses	46,870	566,508	2,967	826,001	115,624	227,853	6,540	12,606	418,149	54,112
Change in net assets	(46,870)	(110,047)	(2,967)	68,489	(115,624)	(3,127)	(540)	(4,371)	(14,032)	(46,556)
Beginning net assets (deficit)	134,819	201,961	2,967	973,451	115,624	169,915	6,432	4,371	99,990	90,607
Ending net assets (deficit)	\$ 87,949	\$ 91,914	\$ -	\$ 1,041,940	\$ -	\$ 166,788	\$ 5,892	\$ -	\$ 85,958	\$ 44,051

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	LA n Sync	El Sereno Community Arts	African American Civic Engagement Project	The Institute for High Quality Care	CodeDojo Los Angeles	Justice for My Sister	Media Arts Santa Ana	Urban Peace Institute	Riverside Food System Alliance	Steam:Coders
	0762	0764	0765	0766	0767	0768	0769	0770	0771	0772
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 143,514	\$ (565)	\$ 15,097	\$ 776,313	\$ 13,257	\$ 25,807	\$ (734)	\$ 176,873	\$ 15,352	\$ 278,982
Grants receivable	-	-	-	-	-	1,500	750	63,194	-	25,676
Contracts receivable	-	450	-	-	-	35,683	25,000	462,793	1,256	91,250
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	-	655	250	-	31,096	-	500
Total assets	\$ 143,514	\$ (115)	\$ 15,097	\$ 776,313	\$ 13,912	\$ 63,240	\$ 25,016	\$ 733,956	\$ 16,608	\$ 396,408
Liabilities										
Total liabilities	\$ -	\$ -	\$ -	\$ 104,019	\$ 717	\$ 6,165	\$ 352	\$ 108,942	\$ 1,630	\$ 10,090
Total net assets	143,514	(115)	15,097	672,294	13,195	57,075	24,664	625,014	14,978	386,318
Total liabilities and fund balance	\$ 143,514	\$ (115)	\$ 15,097	\$ 776,313	\$ 13,912	\$ 63,240	\$ 25,016	\$ 733,956	\$ 16,608	\$ 396,408
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 1,126	\$ -	\$ 5,071	\$ 4,250	\$ 5,846	\$ 8,095	\$ 266,082	\$ 2,657	\$ 62,014
Contributions – board	-	-	-	-	-	-	-	-	-	4,000
Corporation and foundation grants	-	1,250	-	113,613	-	12,050	-	579,680	3,000	157,000
Government revenue	-	-	-	-	-	48,683	38,999	650,599	12,305	81,300
Membership dues	-	-	-	-	-	-	-	-	100	-
Contract and consulting fees	-	-	-	-	-	-	-	216,764	3,391	1,000
Conference and workshop fees	-	3,420	-	12,000	-	27,264	-	86,306	-	18,990
Special events	-	3,000	-	20,400	-	-	1,788	4,500	3,600	1,159
In kind revenue	-	-	-	-	-	-	7,952	-	-	-
Other income	-	-	-	2,198	-	-	-	-	-	-
Total revenue and support	-	8,796	-	153,282	4,250	93,843	56,834	1,803,931	25,053	325,463
Expenses										
Program services	-	20,865	166	898,704	8,033	48,601	30,576	1,817,339	23,823	187,433
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	1,140	1,085	35,746	383	5,497	2,569	110,507	4,116	22,772
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	-	22,005	1,251	934,450	8,416	54,098	33,145	1,927,846	27,939	210,205
Change in net assets	-	(13,209)	(1,251)	(781,168)	(4,166)	39,745	23,689	(123,915)	(2,886)	115,258
Beginning net assets (deficit)	143,514	13,094	16,348	1,453,462	17,361	17,330	975	748,929	17,864	271,060
Ending net assets (deficit)	\$ 143,514	\$ (115)	\$ 15,097	\$ 672,294	\$ 13,195	\$ 57,075	\$ 24,664	\$ 625,014	\$ 14,978	\$ 386,318

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Center for Good Food Purchasing	Community Intervention Partnership	Mayor's Fund for Education	Integrated Behavioral Health Partners	CARS	Ready to Succeed LA	Do the Math: Invest in Youth	CACHI	CACHI Consultant Fund	Arts for Incarcerated Youth Network
	0773	0775	0776	0778	0779	0780	0782	0783	0784	0785
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 169,506	\$ (188,750)	\$ 87,188	\$ 102,508	\$ 95,389	\$ 271,685	\$ -	\$ 1,283,411	\$ 374,984	\$ -
Grants receivable	94,540	-	24,500	-	1,250	-	-	2,445,000	-	-
Contracts receivable	6,260	138,899	-	-	-	-	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	250	-	10	-	2,000	12,980	-	-	-	-
Total assets	\$ 270,556	\$ (49,851)	\$ 111,698	\$ 102,508	\$ 98,639	\$ 284,665	\$ -	\$ 3,728,411	\$ 374,984	\$ -
Liabilities										
Total liabilities	\$ 61,288	\$ 9,332	\$ 10,717	\$ 43,820	\$ 13,466	\$ 27,698	\$ -	\$ 19,197	\$ 57,716	\$ -
Total net assets	209,268	(59,183)	100,981	58,688	85,173	256,967	-	3,709,214	317,268	-
Total liabilities and fund balance	\$ 270,556	\$ (49,851)	\$ 111,698	\$ 102,508	\$ 98,639	\$ 284,665	\$ -	\$ 3,728,411	\$ 374,984	\$ -
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 9,035	\$ -	\$ 12,485	\$ 60,238	\$ 81,444	\$ 93,600	\$ -	\$ -	\$ -	\$ 150
Contributions – board	-	-	10,000	-	-	10,000	-	-	-	-
Corporation and foundation grants	807,741	-	217,000	788,778	15,250	343,000	-	2,948,481	-	-
Government revenue	-	136,255	-	-	1,000	-	-	-	-	-
Membership dues	200	-	-	-	-	-	-	-	-	-
Contract and consulting fees	6,260	-	-	-	-	-	-	-	-	-
Conference and workshop fees	23,500	-	-	-	-	-	-	-	-	-
Special events	6,000	-	69,750	-	2,000	-	-	-	-	-
In kind revenue	-	-	27,000	-	56,007	4,900	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	852,736	136,255	336,235	849,016	155,701	451,500	-	2,948,481	-	150
Expenses										
Program services	1,192,435	186,318	289,764	691,817	129,731	454,058	63,946	2,800,000	(58,219)	8,125
Supporting services										
Project administration fees	87,052	6,132	27,139	77,008	11,267	41,452	-	36,105	-	234
Strategic initiative and consulting fees	-	1,805	-	-	-	-	-	127,101	-	-
Total expenses	1,279,487	194,255	316,903	768,825	140,998	495,510	63,946	2,963,206	(58,219)	8,359
Change in net assets	(426,751)	(58,000)	19,332	80,191	14,703	(44,010)	(63,946)	(14,725)	58,219	(8,209)
Beginning net assets (deficit)	636,019	(1,183)	81,649	(21,503)	70,470	300,977	63,946	3,723,939	259,049	8,209
Ending net assets (deficit)	\$ 209,268	\$ (59,183)	\$ 100,981	\$ 58,688	\$ 85,173	\$ 256,967	\$ -	\$ 3,709,214	\$ 317,268	\$ -

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Grown in LA	More than Sex-Ed	Brazil Arts Connection	The Engineer Factory	Solutions Connect	Arts Activation Fund	California Partnership	Walk Long Beach	Trauma-Informed Care Systems Initiative	Students 4 Students
	0787	0790	0791	0792	0793	0794	0795	0797	0798	0800
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 63,244	\$ (9,671)	\$ 516	\$ (24,706)	\$ 61,006	\$ (80,717)	\$ 30,729	\$ 80,075	\$ 159,917	\$ 349,631
Grants receivable	-	-	-	-	-	-	-	-	-	105,000
Contracts receivable	-	24,220	-	28,443	-	-	10,000	-	-	10,000
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	363	-	200	-	-	250	-	-	2,482
Total assets	\$ 63,244	\$ 14,912	\$ 516	\$ 3,937	\$ 61,006	\$ (80,717)	\$ 40,979	\$ 80,075	\$ 159,917	\$ 467,113
Liabilities										
Total liabilities	\$ 3,074	\$ 5,081	\$ -	\$ 8,182	\$ -	\$ 6,980	\$ 4,969	\$ 3,208	\$ 24,364	\$ 8,578
Total net assets	60,170	9,831	516	(4,245)	61,006	(87,697)	36,010	76,867	135,553	458,535
Total liabilities and fund balance	\$ 63,244	\$ 14,912	\$ 516	\$ 3,937	\$ 61,006	\$ (80,717)	\$ 40,979	\$ 80,075	\$ 159,917	\$ 467,113
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 20,562	\$ 22,636	\$ 3,571	\$ 7,392	\$ -	\$ -	\$ 6,600	\$ 10,300	\$ -	\$ 65,901
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	35,000	5,000	-	15,000	-	25,000	132,744	50,000	60,000	319,547
Government revenue	-	13,920	-	62,667	-	4,200	10,000	3,450	215,000	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	19,810	-	-	-	-	-	-	-	10,000
Conference and workshop fees	-	39,812	-	2,895	-	-	-	-	-	250
Special events	-	315	-	-	-	-	-	-	-	-
In kind revenue	-	25,550	-	-	-	-	-	-	-	500
Other income	2,138	380	-	-	-	-	-	-	-	-
Total revenue and support	57,700	127,423	3,571	87,954	-	29,200	149,344	63,750	275,000	396,198
Expenses										
Program services	66,804	118,783	5,147	101,833	6,888	120,308	126,551	69,778	123,797	115,721
Supporting services										
Project administration fees	9,478	7,893	2,075	8,207	-	1,500	12,541	6,249	24,750	35,134
Strategic initiative and consulting fees	-	-	-	-	-	19,000	-	-	-	-
Total expenses	76,282	126,676	7,222	110,040	6,888	140,808	139,092	76,027	148,547	150,855
Change in net assets	(18,582)	747	(3,651)	(22,086)	(6,888)	(111,608)	10,252	(12,277)	126,453	245,343
Beginning net assets (deficit)	78,752	9,084	4,167	17,841	67,894	23,911	25,758	89,144	9,100	213,192
Ending net assets (deficit)	\$ 60,170	\$ 9,831	\$ 516	\$ (4,245)	\$ 61,006	\$ (87,697)	\$ 36,010	\$ 76,867	\$ 135,553	\$ 458,535

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	LA Makerspace	Networks	Education Consortium of Los Angeles	2nd District Homeless Initiative	Los Angeles City Municipal Golf Association	Partners for Pediatric Vision	Style Fund	Social Justice Research Partnership	First 5LA ECE PAF	LAplus
	0801	0804	0821	0822	0824	0826	0827	0829	0830	0831
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ -	\$ (6,585)	\$ 48,335	\$ (9,212)	\$ 1,611	\$ 243,568	\$ (17,345)	\$ 110,455	\$ 389,594	\$ 2,837
Grants receivable	-	-	-	-	-	20,000	-	-	-	-
Contracts receivable	-	-	-	-	-	-	-	-	55,843	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	-	-	-	1,070	-	-	-	-
Total assets	\$ -	\$ (6,585)	\$ 48,335	\$ (9,212)	\$ 1,611	\$ 264,638	\$ (17,345)	\$ 110,455	\$ 445,437	\$ 2,837
Liabilities										
Total liabilities	\$ -	\$ -	\$ -	\$ 3,333	\$ 900	\$ 12,833	\$ 7,500	\$ 888	\$ 23,750	\$ -
Total net assets	-	(6,585)	48,335	(12,545)	711	251,805	(24,845)	109,567	421,687	2,837
Total liabilities and fund balance	\$ -	\$ (6,585)	\$ 48,335	\$ (9,212)	\$ 1,611	\$ 264,638	\$ (17,345)	\$ 110,455	\$ 445,437	\$ 2,837
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 17,414	\$ -	\$ -	\$ -	\$ -	\$ 82,311	\$ 2,175	\$ -	\$ -	\$ 13,750
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	5,000	-	-	-	-	172,711	-	12,000	-	-
Government revenue	20,144	-	-	-	-	-	-	-	2,955,934	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	3,300
Conference and workshop fees	750	-	-	-	-	-	-	-	-	-
Special events	-	-	-	-	-	68,830	-	-	-	-
In kind revenue	-	-	-	-	-	25,560	6,000	-	-	-
Other income	-	242	-	-	-	-	-	-	-	-
Total revenue and support	43,308	242	-	-	-	349,412	8,175	12,000	2,955,934	17,050
Expenses										
Program services	56,840	7	3,990	39,999	900	220,554	58,666	121,781	2,678,074	16,404
Supporting services										
Project administration fees	6,280	3	-	5,400	-	27,272	1,529	7,336	26,660	4,410
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	263,125	-
Total expenses	63,120	10	3,990	45,399	900	247,826	60,195	129,117	2,967,859	20,814
Change in net assets	(19,812)	232	(3,990)	(45,399)	(900)	101,586	(52,020)	(117,117)	(11,925)	(3,764)
Beginning net assets (deficit)	19,812	(6,817)	52,325	32,854	1,611	150,219	27,175	226,684	433,612	6,601
Ending net assets (deficit)	\$ -	\$ (6,585)	\$ 48,335	\$ (12,545)	\$ 711	\$ 251,805	\$ (24,845)	\$ 109,567	\$ 421,687	\$ 2,837

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Building Forever Families Initiative	Biotech Connection Los Angeles	OpenNews	Slate-Z	Stepping Forward LA	Nature for All	StillBisexual	Long Beach Time Exchange	Long Beach Immigrant Rights Coalition	Urban Forward 911
	0832	0833	0834	0835	0836	0837	0838	0839	0840	0841
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ (241)	\$ 39,741	\$ 229,888	\$ 419,824	\$ 11,321	\$ 449,915	\$ 15,529	\$ 21,493	\$ 22,404	\$ 433
Grants receivable	-	-	-	154,000	-	10,000	-	-	36,000	-
Contracts receivable	-	-	77,733	-	21,000	19,509	-	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	1,200	55	2,200	-	-	-	952	25
Total assets	\$ (241)	\$ 39,741	\$ 308,821	\$ 573,879	\$ 34,521	\$ 479,424	\$ 15,529	\$ 21,493	\$ 59,356	\$ 458
Liabilities										
Total liabilities	\$ 4,674	\$ 1,088	\$ 31,487	\$ 34,621	\$ 13,106	\$ 38,823	\$ -	\$ 3,808	\$ 11,279	\$ 574
Total net assets	(4,915)	38,653	277,334	539,258	21,415	440,601	15,529	17,685	48,077	(116)
Total liabilities and fund balance	\$ (241)	\$ 39,741	\$ 308,821	\$ 573,879	\$ 34,521	\$ 479,424	\$ 15,529	\$ 21,493	\$ 59,356	\$ 458
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 15,823	\$ 427,339	\$ 3,400	\$ (7,990)	\$ 56,566	\$ 802	\$ 72	\$ 79,948	\$ 50
Contributions – board	-	-	-	-	54,350	-	-	-	2,000	-
Corporation and foundation grants	-	4,700	198,500	757,250	34,062	548,510	-	50,000	164,500	-
Government revenue	-	-	-	-	-	3,500	-	-	-	-
Membership dues	-	-	-	-	10	-	-	30	-	-
Contract and consulting fees	-	-	7,475	-	21,000	16,611	-	-	-	-
Conference and workshop fees	-	-	11,350	7,011	67,130	-	-	1,000	15,150	-
Special events	-	3,300	58,185	-	47,927	15,300	-	83	16,231	-
In kind revenue	5,500	-	-	10,200	53,014	-	-	37,708	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	5,500	23,823	702,849	777,861	269,503	640,487	802	88,893	277,829	50
Expenses										
Program services	7,577	13,389	521,679	377,039	278,535	509,556	13,389	86,397	224,394	7,130
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	2,144	76,405	59,729	19,921	62,413	72	4,517	21,716	452
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	7,577	15,533	598,084	436,768	298,456	571,969	13,461	90,914	246,110	7,582
Change in net assets	(2,077)	8,290	104,765	341,093	(28,953)	68,518	(12,659)	(2,021)	31,719	(7,532)
Beginning net assets (deficit)	(2,838)	30,363	172,569	198,165	50,368	372,083	28,188	19,706	16,358	7,416
Ending net assets (deficit)	\$ (4,915)	\$ 38,653	\$ 277,334	\$ 539,258	\$ 21,415	\$ 440,601	\$ 15,529	\$ 17,685	\$ 48,077	\$ (116)

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	California Competes	Dr. Lucy Jones Center for Science and Society	Kids Impact Initiative	Ignatians West	Alliance for Higher Education in Prison	Alhambra Source	W.K. Kellogg Foundation Knowledge Development	LA County Biosciences Network	Rhythm Arts Alliance	Campaign to End Medical Debt
	0842	0843	0844	0845	0846	0847	0848	0849	0850	0851
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 605,422	\$ 49,386	\$ 44,150	\$ 3,847	\$ 1,007,328	\$ 158,904	\$ -	\$ -	\$ (12,603)	\$ 2,244
Grants receivable	674,500	50,000	-	-	715,000	-	-	-	-	-
Contracts receivable	500	-	-	-	-	-	-	-	91,385	-
Discount on grants receivable	(8,859)	-	-	-	(8,579)	-	-	-	-	-
Prepaid expenses & other assets	5,236	10	-	-	285	2,694	-	-	309	-
Total assets	\$ 1,276,799	\$ 99,396	\$ 44,150	\$ 3,847	\$ 1,714,034	\$ 161,598	\$ -	\$ -	\$ 79,091	\$ 2,244
Liabilities										
Total liabilities	\$ 77,692	\$ 10,355	\$ 2,851	\$ -	\$ 12,028	\$ 13,822	\$ -	\$ -	\$ 13,324	\$ -
Total net assets	1,199,107	89,041	41,299	3,847	1,702,006	147,776	-	-	65,767	2,244
Total liabilities and fund balance	\$ 1,276,799	\$ 99,396	\$ 44,150	\$ 3,847	\$ 1,714,034	\$ 161,598	\$ -	\$ -	\$ 79,091	\$ 2,244
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 23,544	\$ 29,308	\$ 4,500	\$ 62,225	\$ 26,465	\$ 143,691	\$ -	\$ -	\$ 21,676	\$ 100
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	737,955	165,000	80,000	-	1,487,864	33,750	1,126	-	5,000	-
Government revenue	-	25,000	-	-	-	-	-	-	92,285	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	-	700	-	-	-	148,249	-
Special events	-	45	-	-	-	-	-	-	-	-
In kind revenue	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	25	-
Total revenue and support	761,499	219,353	84,500	62,225	1,515,029	177,441	1,126	-	267,235	100
Expenses										
Program services	951,888	159,073	49,008	106,953	518,150	278,017	(101)	94,559	183,306	70
Supporting services										
Project administration fees	129,469	15,241	7,605	5,600	125,760	22,696	102	-	15,854	9
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	1,081,357	174,314	56,613	112,553	643,910	300,713	1	94,559	199,160	79
Change in net assets	(319,858)	45,039	27,887	(50,328)	871,119	(123,272)	1,125	(94,559)	68,075	21
Beginning net assets (deficit)	1,518,965	44,002	13,412	54,175	830,887	271,048	(1,125)	94,559	(2,308)	2,223
Ending net assets (deficit)	\$ 1,199,107	\$ 89,041	\$ 41,299	\$ 3,847	\$ 1,702,006	\$ 147,776	\$ -	\$ -	\$ 65,767	\$ 2,244

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	YouthWire	Inland Empowerment	Community Veteran Justice Project	TORCH	College Access Informational Continuum	Metropolitan Forum Project	Wylderness Youth Leadership Diversity	Reframing Solutions to Homelessness	SoCal Fire and Flood Relief Fund	Alliance for Boys and Men of Color
	0852	0854	0855	0856	0858	0859	0862	0863	0864	0865
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ -	\$ 145,475	\$ 82,660	\$ 149,613	\$ 30	\$ -	\$ 52,120	\$ 43,778	\$ -	\$ 344,123
Grants receivable	-	-	-	-	-	-	-	-	-	-
Contracts receivable	-	-	3,115	-	-	-	158	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	3,705	-	-	-	-	-	(100)	-	-
Total assets	\$ -	\$ 149,180	\$ 85,775	\$ 149,613	\$ 30	\$ -	\$ 52,278	\$ 43,678	\$ -	\$ 344,123
Liabilities										
Total liabilities	\$ -	\$ -	\$ 2,086	\$ 7,899	\$ -	\$ -	\$ 1,071	\$ 3,566	\$ -	\$ 29,281
Total net assets	-	149,180	83,689	141,714	30	-	51,207	40,112	-	314,842
Total liabilities and fund balance	\$ -	\$ 149,180	\$ 85,775	\$ 149,613	\$ 30	\$ -	\$ 52,278	\$ 43,678	\$ -	\$ 344,123
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 816	\$ -	\$ 6,050	\$ -	\$ -	\$ -	\$ 30,029	\$ -	\$ -	\$ 159,000
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	-	75,000	60,639	-	60,000	-	28,500	9,000	12,500	260,001
Government revenue	-	-	6,737	-	-	-	3,000	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	1,000	-	-	10,000	908	-	-	-
Special events	-	-	-	-	-	-	-	-	-	-
In kind revenue	-	-	14,460	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	816	75,000	88,886	-	60,000	10,000	62,437	9,000	12,500	419,001
Expenses										
Program services	258,015	219,387	65,874	55,347	56,651	55,783	35,999	45,225	172,438	366,048
Supporting services										
Project administration fees	74	6,750	6,527	9,900	5,400	2,367	5,695	(9,000)	1,037	37,710
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	258,089	226,137	72,401	65,247	62,051	58,150	41,694	36,225	173,475	403,758
Change in net assets	(257,273)	(151,137)	16,485	(65,247)	(2,051)	(48,150)	20,743	(27,225)	(160,975)	15,243
Beginning net assets (deficit)	257,273	300,317	67,204	206,961	2,081	48,150	30,464	67,337	160,975	299,599
Ending net assets (deficit)	\$ -	\$ 149,180	\$ 83,689	\$ 141,714	\$ 30	\$ -	\$ 51,207	\$ 40,112	\$ -	\$ 314,842

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COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Measure A Capacity Building	Move SoCal	Breaking Through Barriers to Success	Natural Habitat Workforce Project	United Way Home for Good	The Purple Aisle	SmartAirLA	California Native Vote Project	Healing Dialogue and Action	The Urban Research-Based Action Network
	0866	0867	0868	0869	0870	0872	0873	0874	0875	0876
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ 31	\$ (166)	\$ (695,585)	\$ -	\$ 49,750	\$ 7,238	\$ 186,830	\$ 178,183	\$ 136,647	\$ 37,859
Grants receivable	-	-	-	-	-	-	-	345,000	-	-
Contracts receivable	-	-	598,849	-	-	-	-	120,000	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	10,896	-	-	-	-	2,130	20	-
Total assets	\$ 31	\$ (166)	\$ (85,840)	\$ -	\$ 49,750	\$ 7,238	\$ 186,830	\$ 645,313	\$ 136,667	\$ 37,859
Liabilities										
Total liabilities	\$ -	\$ -	\$ 109,334	\$ -	\$ 5,150	\$ 278	\$ 3,018	\$ 16,607	\$ 7,374	\$ -
Total net assets	31	(166)	(195,174)	-	44,600	6,960	183,812	628,706	129,293	37,859
Total liabilities and fund balance	\$ 31	\$ (166)	\$ (85,840)	\$ -	\$ 49,750	\$ 7,238	\$ 186,830	\$ 645,313	\$ 136,667	\$ 37,859
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,532	\$ 250,000	\$ 18,950	\$ 31,600	\$ 20,000
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	-	-	-	-	-	10,194	-	789,383	182,000	22,500
Government revenue	-	-	856,665	-	-	-	-	120,000	133,284	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	-	-	-	-	4,042	-	-	-	-
Special events	-	-	-	-	-	-	-	-	-	-
In kind revenue	-	-	-	-	-	-	1,500	-	29,500	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	-	-	856,665	-	-	46,768	251,500	928,333	376,384	42,500
Expenses										
Program services	(31)	166	1,020,901	4,000	9,400	34,490	45,188	339,024	211,778	816
Supporting services	-	-	30,938	-	-	4,208	22,500	50,272	35,313	3,825
Project administration fees	-	-	-	23,671	37,000	-	-	-	-	-
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	(31)	166	1,051,839	27,671	46,400	38,698	67,688	389,296	247,091	4,641
Change in net assets	31	(166)	(195,174)	(27,671)	(46,400)	8,070	183,812	539,037	129,293	37,859
Beginning net assets (deficit)	-	-	-	27,671	91,000	(1,110)	-	89,669	-	-
Ending net assets (deficit)	\$ 31	\$ (166)	\$ (195,174)	\$ -	\$ 44,600	\$ 6,960	\$ 183,812	\$ 628,706	\$ 129,293	\$ 37,859

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	OmniWorks Economic Development Corp	Cedars-Sinai Community Clinic Leadership Opportuni	Storyline Partners	House of AWT	Hepatitis C Action Network	The Civics Center	National Network of Hospital-based Violence Intervention	Closing the Women's Wealth Gap	Cleantech Open	WELL
	0877	0878	0879	0880	0881	0882	0883	0884	0885	0886
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ (1,438)	\$ 11,015	\$ 39,509	\$ (166)	\$ 33,004	\$ 15,319	\$ (38,162)	\$ 396,291	\$ 347,347	\$ 496,700
Grants receivable	-	20,000	200,000	-	-	-	35,500	-	31,387	-
Contracts receivable	22,820	-	-	-	-	-	180,993	-	40,000	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	1,100	-	-	450	247	-	-	11,250	6,000
Total assets	\$ 21,382	\$ 32,115	\$ 239,509	\$ (166)	\$ 33,454	\$ 15,566	\$ 178,331	\$ 396,291	\$ 429,984	\$ 502,700
Liabilities										
Total liabilities	\$ -	\$ 172	\$ 24,512	\$ -	\$ 8,617	\$ 2,080	\$ 53,950	\$ 13,815	\$ 20,712	\$ 17,827
Total net assets	<u>21,382</u>	<u>31,943</u>	<u>214,997</u>	<u>(166)</u>	<u>24,837</u>	<u>13,486</u>	<u>124,381</u>	<u>382,476</u>	<u>409,272</u>	<u>484,873</u>
Total liabilities and fund balance	\$ 21,382	\$ 32,115	\$ 239,509	\$ (166)	\$ 33,454	\$ 15,566	\$ 178,331	\$ 396,291	\$ 429,984	\$ 502,700
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ 2,603	\$ -	\$ 2,414	\$ -	\$ -	\$ 46,240	\$ 83,822	\$ -	\$ 330,791	\$ 375,292
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	87,180	58,297	280,000	-	125,000	-	149,100	560,149	396,388	200,000
Government revenue	-	-	-	-	-	-	173,213	-	-	250
Membership dues	-	-	-	-	-	-	4,850	-	-	40,000
Contract and consulting fees	22,820	-	10,000	-	-	-	-	8,600	40,000	157,600
Conference and workshop fees	-	-	-	-	-	-	-	-	9,962	-
Special events	-	-	-	-	-	5,675	34,480	-	10,273	106,275
In kind revenue	-	-	-	-	-	30,000	-	6,750	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	112,603	58,297	292,414	-	125,000	81,915	445,465	575,499	787,414	879,417
Expenses										
Program services	83,140	22,907	69,100	166	88,913	63,770	300,460	141,836	334,602	315,383
Supporting services										
Project administration fees	8,080	3,447	8,317	-	11,250	4,659	20,624	51,187	43,540	79,161
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
Total expenses	91,220	26,354	77,417	166	100,163	68,429	321,084	193,023	378,142	394,544
Change in net assets	21,383	31,943	214,997	(166)	24,837	13,486	124,381	382,476	409,272	484,873
Beginning net assets (deficit)	-	-	-	-	-	-	-	-	-	-
Ending net assets (deficit)	\$ 21,383	\$ 31,943	\$ 214,997	\$ (166)	\$ 24,837	\$ 13,486	\$ 124,381	\$ 382,476	\$ 409,272	\$ 484,873

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	NSF Data Literacy	Gender Justice LA	The Young Shakespearean s	Counteracting Impacts of Gentrification	Safe Parking LA	Mirror Memoirs	All Children Thrive	Hospice for Individuals Experiencing Homelessness	The Faith Foster Families Network	USC Good Neighbors Program
	0887	0888	0889	0890	0891	0892	0893	0894	0895	
STATEMENT OF FINANCIAL POSITION										
Assets										
Cash and cash equivalents	\$ (34,279)	\$ 21,766	\$ 5,028	\$ 37,982	\$ 74,907	\$ 14,149	\$ (353,061)	\$ 75,819	\$ 12,795	\$ 140,153
Grants receivable	-	-	-	-	-	56,000	-	5,000	-	-
Contracts receivable	38,954	5,700	-	-	304,352	-	749,714	-	-	-
Discount on grants receivable	-	-	-	-	-	-	-	-	-	-
Prepaid expenses & other assets	-	-	149	-	1,347	220	-	-	3,000	19,515
Total assets	\$ 4,675	\$ 27,466	\$ 5,177	\$ 37,982	\$ 380,606	\$ 70,369	\$ 396,653	\$ 80,819	\$ 15,795	\$ 159,668
Liabilities										
Total liabilities	\$ 275	\$ 4,915	\$ 157	\$ 3,126	\$ 60,482	\$ -	\$ 391,048	\$ 3,193	\$ 6,311	\$ 80,411
Total net assets	4,400	22,551	5,020	34,856	320,124	70,369	5,605	77,626	9,484	79,257
Total liabilities and fund balance	\$ 4,675	\$ 27,466	\$ 5,177	\$ 37,982	\$ 380,606	\$ 70,369	\$ 396,653	\$ 80,819	\$ 15,795	\$ 159,668
STATEMENT OF ACTIVITIES										
Revenues and support										
Contributions – individual	\$ -	\$ 5,045	\$ 6,670	\$ -	\$ 30,220	\$ 9,549	\$ -	\$ -	\$ -	\$ 870
Contributions – board	-	-	-	-	-	-	-	-	-	-
Corporation and foundation grants	-	45,000	-	45,022	223,078	62,500	-	100,000	20,000	907,056
Government revenue	66,234	2,700	25,436	-	490,379	-	749,714	-	-	-
Membership dues	-	-	-	-	-	-	-	-	-	-
Contract and consulting fees	-	-	-	-	-	-	-	-	-	-
Conference and workshop fees	-	3,400	-	-	23,073	-	-	-	-	-
Special events	-	320	-	-	1,395	-	-	-	-	-
In kind revenue	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	66,234	56,465	32,106	45,022	768,145	72,049	749,714	100,000	20,000	907,926
Expenses										
Program services	18,550	29,345	23,447	6,114	400,128	255	707,011	13,824	8,716	846,942
Supporting services										
Project administration fees	3,274	4,569	3,639	4,052	47,893	1,425	-	8,550	1,800	86,449
Strategic initiative and consulting fees	40,010	-	-	-	-	-	37,098	-	-	-
Total expenses	61,834	33,914	27,086	10,166	448,021	1,680	744,109	22,374	10,516	933,391
Change in net assets	4,400	22,551	5,020	34,856	320,124	70,369	5,605	77,626	9,484	(25,465)
Beginning net assets (deficit)	-	-	-	-	-	-	-	-	-	104,722
Ending net assets (deficit)	\$ 4,400	\$ 22,551	\$ 5,020	\$ 34,856	\$ 320,124	\$ 70,369	\$ 5,605	\$ 77,626	\$ 9,484	\$ 79,257

The accompanying notes are an integral part of these financial statements.

COMMUNITY PARTNERS
STATEMENT OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT
June 30, 2019

	Limited Fiscal Sponsorship Projects	Totals
STATEMENT OF FINANCIAL POSITION		
Assets		
Cash and cash equivalents	\$ 781,428	\$ 23,262,141
Grants receivable	2,000	10,060,494
Contracts receivable	30,000	5,762,726
Discount on grants receivable	-	(52,775)
Prepaid expenses & other assets	1,000	650,041
Total assets	\$ 814,428	\$ 39,682,626
Liabilities		
Total liabilities	\$ 139,380	\$ 3,742,174
Total net assets	675,048	35,940,452
Total liabilities and fund balance	\$ 814,428	\$ 39,682,626
STATEMENT OF ACTIVITIES		
Revenues and support		
Contributions – individual	\$ 199,715	\$ 6,239,170
Contributions – board	-	199,586
Corporation and foundation grants	795,128	32,365,235
Government revenue	-	12,394,026
Membership dues	-	110,375
Contract and consulting fees	-	1,039,840
Conference and workshop fees	110,000	1,768,661
Special events	3,743	1,353,127
In kind revenue	-	565,929
Other income	-	96,273
Total revenue and support	1,108,586	56,132,221
Expenses		
Program services	938,761	49,466,965
Supporting services		
Project administration fees	54,667	4,465,949
Strategic initiative and consulting fees	-	916,003
Total expenses	993,428	54,848,917
Change in net assets	115,158	1,283,304
Beginning net assets (deficit)	559,890	34,657,147
Ending net assets (deficit)	\$ 675,048	\$ 35,940,452

The accompanying notes are an integral part of these financial statements.