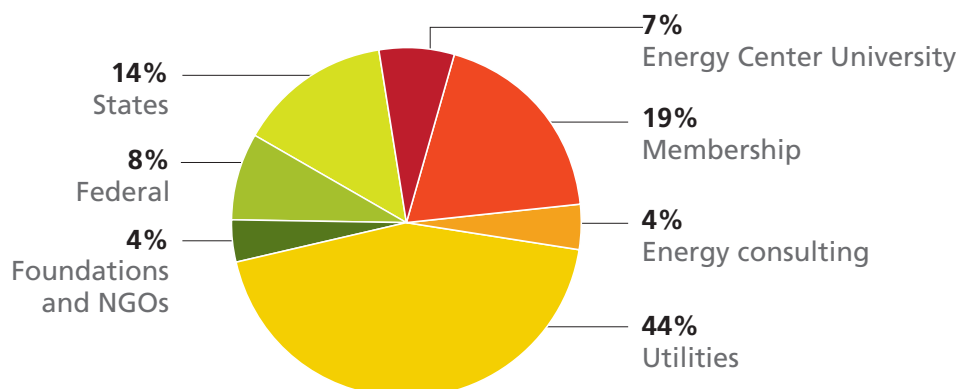


# 2014 Energy Center Financial Summary

## FUNDING DIVERSITY



## SUMMARY BALANCE SHEET

| Assets                                  | 2013               | 2014               |
|---|--------------------|--------------------|
| Cash and Certificates of Deposit        | \$1,879,260        | \$1,874,426        |
| Accounts Receivable                     | 1,187,117          | 894,544            |
| Other Current Assets                    | 17,901             | 74,515             |
| Fixed Assets                            | 186,597            | 530,921            |
| <b>Total Assets</b>                     | <b>\$3,270,875</b> | <b>\$3,374,406</b> |
| <b>Liabilities and Net Assets</b>       |                    |                    |
| Accounts Payable                        | \$124,709          | \$173,614          |
| Accrued Liabilities                     | 426,822            | 273,511            |
| Deferred Revenue                        | 607,456            | 517,072            |
| Other Liabilities                       |                    | 237,098            |
| <b>Total Liabilities</b>                | <b>1,158,987</b>   | <b>1,201,295</b>   |
| <b>Net Assets (Unrestricted)</b>        | <b>2,111,888</b>   | <b>2,173,111</b>   |
| <b>Total Liabilities and Net Assets</b> | <b>\$3,270,875</b> | <b>\$3,374,406</b> |

## SUMMARY INCOME STATEMENT

|                                 | 2013           | Percent of Revenue | 2014          | Percent of Revenue |
|---------------------------------|----------------|--------------------|---------------|--------------------|
| Revenue                         | \$6,851,894    | 100%               | \$5,903,200   | 100%               |
| Program Expenses                | (4,156,838)    | 61%                | (3,135,453)   | 53%                |
| Net Program Revenue             | 2,695,056      | 39%                | 2,767,747     | 47%                |
| Management and General Expenses | (2,253,935)    | 33%                | (2,706,524)   | 46%                |
| <b>Change in Net Assets</b>     | <b>441,121</b> | <b>6%</b>          | <b>61,223</b> | <b>1%</b>          |
| Net Assets Beginning of Year    | 1,670,767      |                    | 2,111,888     |                    |
| Net Assets End of Year          | \$2,111,888    |                    | \$2,173,111   |                    |

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