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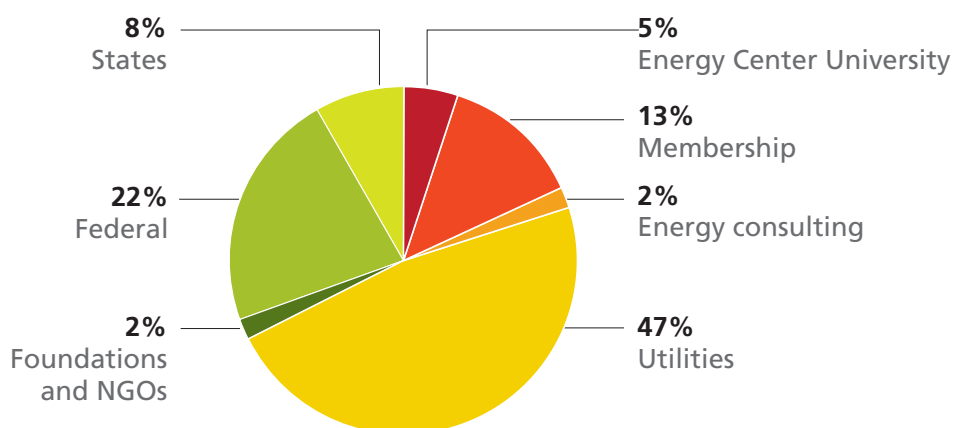
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# 2013 Energy Center Financial Summary

## FUNDING DIVERSITY



## SUMMARY BALANCE SHEET

Assets	2012	2013
Cash and Certificates of Deposit	\$1,334,084	\$1,879,260
Accounts Receivable	1,115,412	1,187,117
Other Current Assets	43,971	17,901
Fixed Assets	168,849	186,597
<b>Total Assets</b>	<b>\$2,662,316</b>	<b>\$3,270,875</b>
<b>Liabilities and Net Assets</b>		
Accounts Payable	\$348,816	\$124,709
Accrued Liabilities	291,137	426,822
Deferred Revenue	351,596	607,456
Other Liabilities		
<b>Total Liabilities</b>	<b>991,549</b>	<b>1,158,987</b>
<b>Net Assets (Unrestricted)</b>	<b>1,670,767</b>	<b>2,111,888</b>
<b>Total Liabilities and Net Assets</b>	<b>\$2,662,316</b>	<b>\$3,270,875</b>

## SUMMARY INCOME STATEMENT

	2012	Percent of Revenue	2013	Percent of Revenue
Revenue	\$5,942,605	100%	\$6,851,894	100%
Program Expenses	(3,626,230)	61%	(4,156,838)	61%
Net Program Revenue	2,316,375	39%	2,695,056	39%
Management and General Expenses	(2,377,489)	40%	(2,253,935)	33%
<b>Change in Net Assets</b>	<b>(61,114)</b>	<b>-1%</b>	<b>441,121</b>	<b>6%</b>
Net Assets Beginning of Year	1,731,881		1,670,767	
Net Assets End of Year	\$1,670,767		\$2,111,888	