

HOPEsudbury, Inc.
Statement of Revenue and Expenses for the Year Ended Dec. 31, 2015

REVENUE

Telethon & Auction:

| | |
|--------------------------|-----------------|
| Sponsors | \$21,000.00 |
| Individual Donations | 26,912.00 |
| Auction | 35,874.00 |
| Other | <u>2,962.84</u> |
| Total Telethon & Auction | 86,748.84 |

| | |
|-----------------|------------------|
| Other Donations | 4,136.87 |
| Interest Income | <u>48.86</u> |
| Total Revenue | <u>90,934.57</u> |

DISTRIBUTIONS AND EXPENSES

Distributions:

| | |
|---------------------|------------------|
| The HOPE Fund | 44,186.02 |
| Other Beneficiaries | |
| Beyond Our Borders | 8,565.06 |
| Disaster Relief | 2,000.00 |
| Other Sudbury Orgs | <u>1,500.00</u> |
| Total Distributions | <u>56,251.08</u> |

Expenses:

| | |
|----------------------------------|------------------|
| Telethon & Auctions: | 10,006.91 |
| Admin & Other | 2,564.56 |
| Total Expenses | <u>12,571.47</u> |
| Total Distributions and Expenses | <u>68,822.55</u> |

| | |
|---------------------------------|-----------|
| Excess of Revenue over Expenses | 22,112.02 |
|---------------------------------|-----------|

| | |
|---------------------------|----------------------------|
| Net Assets, Jan. 1, 2015 | <u>126,287.00</u> |
| Net Assets, Dec. 31, 2015 | <u><u>\$148,399.00</u></u> |