

GLAD Annual Report 2009

continued

Statement of Activities*

For the year ended December 31, 2009

Support and Revenue	2009	2008	Change
Contributions & Grants	\$ 2,762,670	\$ 2,564,330	
Special Event Revenue, net	608,450	591,059	
Donated Services	1,295,035	1,082,846	
Fees & Program Revenue	120,649	179,706	
Other Income	3,575	11,969	
	<u>4,790,379</u>	<u>4,429,910</u>	<u>360,469</u>
Expenses			
Civil Rights	1,989,057	2,167,053	
Education	719,238	944,307	
Transgender Rights Project	405,320	—	
AIDS Law Project	235,711	235,064	
Development & Fundraising	595,449	697,115	
General & Administrative	380,598	373,831	
	<u>4,325,373</u>	<u>4,417,370</u>	<u>(91,997)</u>
Change in Net Assets from Operations	465,006	12,540	452,466
Other Revenue (Expenses)			
Investment Income	24,080	60,665	
Net Realized & Unrealized Gain (Losses)	119,539	(419,912)	
Spending Policy Transfer	(52,179)	(55,752)	
	<u>91,440</u>	<u>(414,999)</u>	<u>506,439</u>
Change in Net Assets	\$ 556,446	\$ (402,459)	\$ 958,905

Statement of Financial Position*

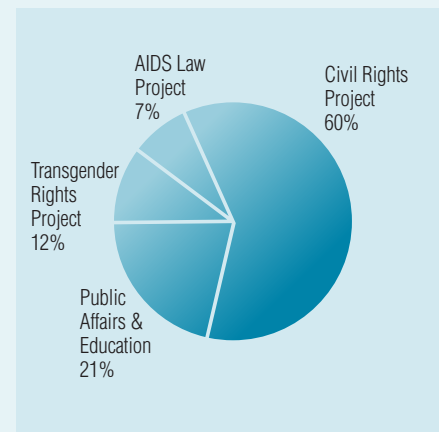
December 31, 2009

Assets	2009	2008	Change
Cash & Cash Equivalents	\$ 1,237,559	\$ 709,746	
Accounts Receivable & Pledges	671,343	701,808	
Investments	895,094	853,563	
Equipment, Deposits & Prepaid Expenses	71,052	70,262	
Total Assets	2,875,048	2,335,379	539,669
Liabilities			
Accounts Payable & Accrued Expenses	245,995	310,440	
Deferred Rent	108,093	60,425	
	<u>354,088</u>	<u>370,865</u>	<u>(16,777)</u>
Net Assets			
Operating	575,858	530,443	45,415
Board Designated	601,807	510,367	91,440
Property & Equipment	26,851	31,438	(4,587)
Temporarily Restricted	1,316,444	892,266	424,178
	<u>2,520,960</u>	<u>1,964,514</u>	<u>556,446</u>
Total Liabilities & Net Assets	\$ 2,875,048	\$ 2,335,379	\$ 539,669

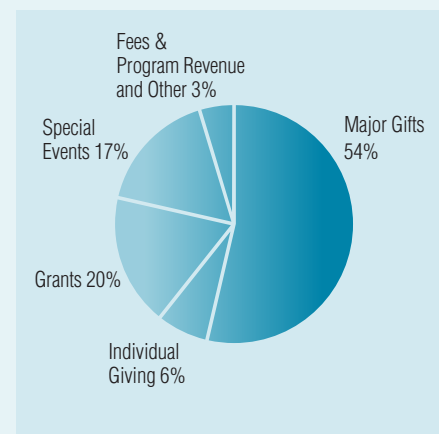
* Footnote: This information is summarized from the 2009 annual audit draft.

Copies of the final audit report are available upon request.

Program Spending 2009



Revenue by Type 2009



Purpose Restricted Funds

