

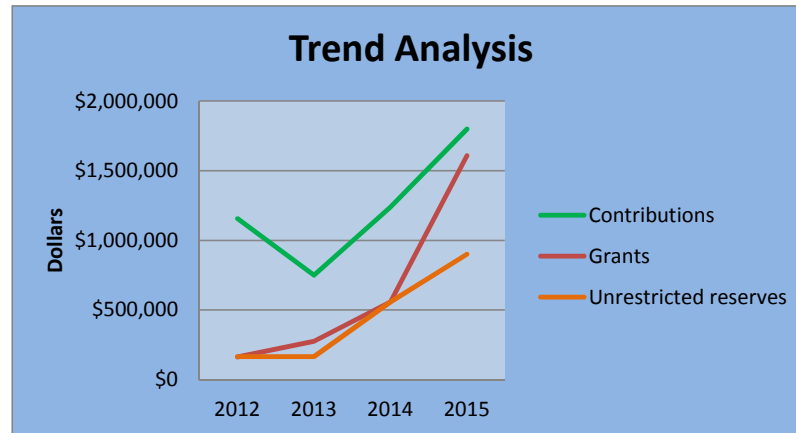
Bladder Cancer Advocacy Network 2015 Dashboard

General Audit Information

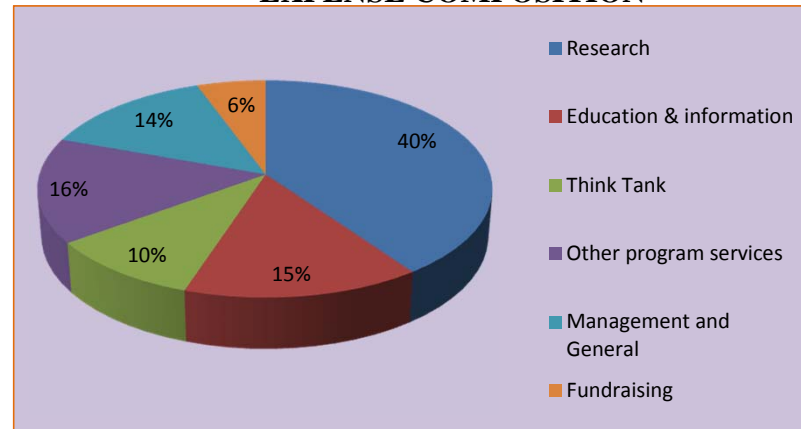
- 1) Unmodified Opinion on the Financial Statements
- 2) No significant deficiencies or material weaknesses noted
- 3) Positive year of operations, \$342,922 operating surplus
- 4) Staff and Sam were well prepared for us
- 5) All information requested was readily provided and all transactions were found to be properly supported and approved
- 6) No changes in accounting policies during 2015
- 7) Most significant estimate: allowance for uncollectible promises to give
- 8) Most significant disclosure: Note 5, disclosure of temporarily restricted net assets

Key Financial Information

- 1) Unrestricted surplus of \$342,922 for 2015
 - a) Two consecutive years with unrestricted surpluses > \$340,000
- 2) Unrestricted revenue increased by \$455,057 or 23% over 2014
 - a) Best giving year in BCAN history, both unrestricted & temp restricted
 - b) James Family Foundation and G. McNamara account for temp restricted
- 3) Major expenses:
 - a) Two Young Investigator Research Awards, \$100,000 each
 - b) One Innovation Award at \$300,000
 - c) BCGC support of \$265,235 to Hoosier Cancer Research Network
- 4) Supporting services percentage: 11.2%; 2014 - 13.7%
- 5) Reserve Percentage: 43.7% or just over 5 months of expenses
- 6) Very strong Balance Sheet
- 7) Cash on Hand: \$1,422,637 or 69% of 2015 expenses
- 8) Most of contributions receivable expected to be received in 2016



EXPENSE COMPOSITION



Assets @ 12/31/2015

