

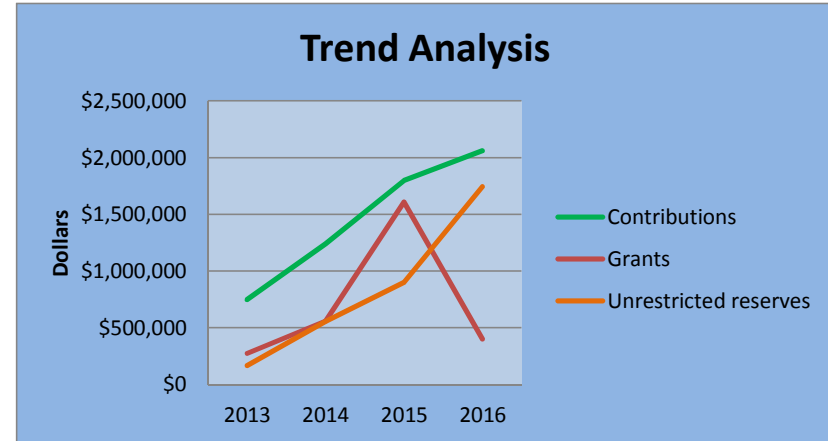
# Bladder Cancer Advocacy Network 2016 Dashboard

## General Audit Information

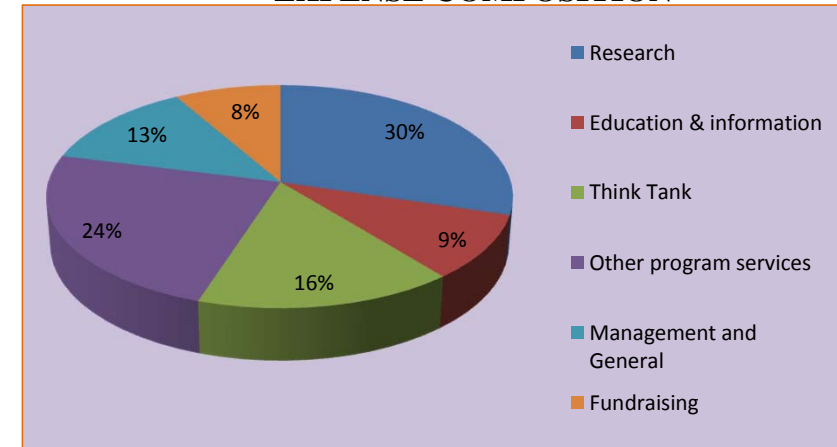
- 1) Unmodified Opinion on the Financial Statements
- 2) No significant deficiencies or material weaknesses noted
- 3) Positive year of operations, \$843,951 operating surplus
- 4) Staff and Sam were well prepared for us
- 5) All information requested was readily provided and all transactions were found to be properly supported and approved
- 6) No changes in accounting policies during 2016
- 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) Fantastic year, unrestricted surplus of \$3843,951 for 2016
  - a) Third straight year with unrestricted surpluses > \$340,000
  - b) Despite down year for results from the Walk
- 2) Unrestricted revenue increased by \$429,000 or 9.5% over 2015
  - a) Giving towards the end of the year, was a big contributor to the positive year
  - b) \$304,000 from corporate contributors was received in Nov/Dec
  - c) Annual appeal increased by \$44,000, with \$166,000 received in December
- 3) Total expenses decreased from 2016 by \$272,000, almost all related to less grants
  - a) Two Young Investigator Research Awards, \$50,000 each
  - b) One Innovation Award at \$300,000
  - c) BCGC support of \$64K (\$265K in 2015) to Hoosier Cancer Research Network
- 4) Supporting services percentage: 14.7%; 2015 - 11.2%
- 5) Reserve Percentage: 97.5% or just under 12 months of expenses
- 6) Very strong Balance Sheet
- 7) Cash on Hand: \$2,244,760 or 125% of 2016 expenses
- 8) Most of contributions receivable expected to be received in 2017 (Note 3)



## EXPENSE COMPOSITION



## Assets @ 12/31/2016

