

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Assets, Liabilities, and Net Assets - Internally Prepared, Unaudited
December 31, 2019

ASSETS

CURRENT ASSETS

Cash in Banks	\$ 264,338
Grants Receivable	35,541
Due from Other Program	31,848
Total Current Assets	<u>331,727</u>

NONCURRENT ASSETS

Property, Furniture, and Equipment, Net of Accumulated Depreciation	<u>17,100</u>
Total Assets	<u><u>\$ 348,827</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable and Accrued Liabilities	\$ 10,069
Loan from The Hopi Foundation	31,709
Total Current Liabilities	<u>41,778</u>
Total Liabilities	41,778

NET ASSETS

Without Donor Restrictions	99,706
With Donor Restrictions	207,343
Total Net Assets	<u>307,049</u>
Total Liabilities and Net Assets	<u><u>\$ 348,827</u></u>

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Support, Expenses, and Change in Net Assets - Internally Prepared, Unaudited
Year Ended December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
PUBLIC SUPPORT, REVENUES, AND OTHER SUPPORT			
Contributions and Public Support	\$ 151,192	\$ -	\$ 151,192
In-Kind Donations	37,272	-	37,272
Underwriting Fees	8,569	-	8,569
Fund Raising - Sale of T-Shirts and Stickers	8,556	-	8,556
Memberships and Subscriptions	869	-	869
Interest Earnings	448	-	448
Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions - Grants	-	-	-
Total Public Support, Revenues, and Other Support	206,906	-	206,906
EXPENSES			
Program Services	246,319	-	246,319
Supporting Services:			
Management and General	20,959	-	20,959
Total Expenses	267,278	-	267,278
CHANGES IN NET ASSETS	(60,372)	-	(60,372)
Net Assets - Beginning of Year	160,078	207,343	367,421
NET ASSETS - END OF YEAR	<u>\$ 99,706</u>	<u>\$ 207,343</u>	<u>\$ 307,049</u>

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Functional Expenses - Internally Prepared, Unaudited
Year Ended December 31, 2019

EXPENSES	<u>Program Services</u>	<u>Management and General</u>	<u>Total</u>
Salaries and Related Benefits	\$ 106,021	\$ 20,959	\$ 126,980
Meetings and Conferences	26,179	-	26,179
Grants and Contributions	-	-	-
Contract Services	9,796	-	9,796
Supplies	1,225	-	1,225
Advertising	5,392	-	5,392
Printing, Postage, Shipping	1,206	-	1,206
Telephone	3,152	-	3,152
Utilities	17,457	-	17,457
Insurance	7,736	-	7,736
Travel	13,611	-	13,611
Occupancy	18,643	-	18,643
Equipment Leasing	2,867	-	2,867
Software	6,711	-	6,711
Legal and Accounting	13,721	-	13,721
Repairs and Maintenance	467	-	467
Membership Dues	-	-	-
Interest Expense	-	-	-
Bank Fees	2,374	-	2,374
Bad Debt expense	-	-	-
Depreciation	9,761	-	9,761
Total Expenses	<u>\$ 246,319</u>	<u>\$ 20,959</u>	<u>\$ 267,278</u>

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Cash Flows - Internally Prepared, Unaudited
December 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ (60,372)
Adjustments to Reconcile Change in Net Assets to Net Cash Used by Operating Activities:	
Depreciation	9,761
(Increase) Decrease in Operating Assets:	
Grants Receivable	120,392
Due from Other Program	-
Increase (Decrease) in Operating Liabilities:	
Accounts Payable and Accrued Liabilities	<u>6,079</u>
Net Cash Used by Operating Activities	<u>75,860</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Acquisition of Equipment	<u>(3,851)</u>
Net Cash Provided by Investing Activities	(3,851)

CASH FLOWS FROM FINANCING ACTIVITIES

Loan Payment to The Hopi Foundation	<u>-</u>
Net Cash Used by Financing Activities	<u>-</u>

NET DECREASE IN CASH AND CASH EQUIVALENTS

72,009

Cash and Cash Equivalents - Beginning of Year

192,329

CASH AND CASH EQUIVALENTS - END OF YEAR

\$ 264,338