



2015

Financial Report

Please Note:

This is an internally prepared financial report. Our financial review is currently being conducted by Edward Opst, CPA and will be available shortly. This report is for informational purposes only.

Casita Copan Inc.
1237 Love Street
Pittsburgh, PA 15218
www.casitacopan.org

Casita Copan Inc is a U.S. tax-exempt charity under the IRS code section 501(c)3, tax ID# 46-1412135.

Statement of Revenue & Expenses

Casita Copan Inc.

Year ending December 31, 2015

REVENUE

Contributions		
Individuals	\$	92,232
Foundations	\$	30,150
Businesses	\$	7,440
Local (Honduras)	\$	3,789
Total Contributions	\$	133,611
Special Events	\$	3,898
In-Kind Contributions	\$	6,830
Program Service Fees	\$	488
Other Income	\$	532
TOTAL REVENUE:	\$	145,359

EXPENSES

Program Services		
Casitas	\$	37,962
Children's Center	\$	66,315
Transitional Care Center	\$	8,996
Women's Programs	\$	3,721
High School Scholarships	\$	425
Total Program Services	\$	117,419
Administration & General	\$	11,794
Fundraising	\$	8,378
TOTAL EXPENSES	\$	137,590
TOTAL CHANGES IN NET ASSETS 2015	\$	7,769

Statement of Financial Position

Casita Copan Inc.

Year ending December 31, 2015

ASSETS

Current Assets

Cash & Cash Equivalents	\$	57,802
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Fixed Assets

Furniture & Equipment	\$	10,721
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Accumulated Depreciation	\$	(5,420)
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TOTAL ASSETS	\$	63,102
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LIABILITIES

Current Liabilities

Accounts Payable	\$	1,260
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TOTAL LIABILITIES	\$	1,260
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NET ASSETS

Unrestricted	\$	55,754
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Temporarily Restricted	\$	6,088
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Permanently Restricted	\$	-
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TOTAL NET ASSETS	\$	61,842
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TOTAL LIABILITIES & NET ASSETS	\$	63,102
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