

Rebuilding Together Geneseo/Cambridge

Geneseo, Illinois

Financial Statements

For the years ended August 31, 2016 and 2015

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Rebuilding Together Geneseo/Cambridge
Geneseo, IL 61254

I have compiled the accompanying statements of cash receipts and disbursements of Rebuilding Together Geneseo/Cambridge (a nonprofit organization) for the years ended August 31, 2016 and 2015. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash receipts and disbursements basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, revenues, expenses and equity. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Catherine A. Rothschild

Catherine A. Rothschild CPA PC
Certified Public Accountant

December 19, 2016

Rebuilding Together Geneseo/Cambridge

Statements of Cash Receipts and Disbursements

For the years ended August 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Cash receipts		
Contributions		
Corporate, municipal and civic	\$ 20,853	\$ 9,115
Individuals and other	24,102	8,590
Grants from foundations	56,119	44,084
Fundraising and miscellaneous income	6,454	8,300
Interest income	46	34
In-kind contributions	<u>40,834</u>	<u>46,216</u>
Total receipts	<u>148,408</u>	<u>116,339</u>
Cash disbursements		
Home modification and rehabilitation expense	\$ 65,468	\$ 35,542
Insurance	4,190	3,747
Conferences and dues	4,119	5,006
Volunteer expenses	2,047	1,954
In-kind expenses	40,834	46,216
Fund raising expense	2,187	2,507
Accounting and legal	432	393
Office expense, rent and supplies	2,633	2,505
Payroll and payroll taxes	18,735	14,606
Other expenses	<u>250</u>	<u>1,544</u>
Total disbursements	<u>140,895</u>	<u>114,020</u>
Increase (decrease) in cash	7,513	2,319
Cash, beginning of year	<u>32,148</u>	<u>29,829</u>
Cash, end of year	<u><u>\$ 39,661</u></u>	<u><u>\$ 32,148</u></u>

See accountant's compilation report

