

Other Comprehensive Income (OCI)



FIND AID FOR THE AGED, INC. AND AFFILIATES
CONSOLIDATED STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

	Year Ended December 31,	
	2018	2017
SUPPORT AND REVENUES:		
Gross potential rent	\$ 7,487,657	\$ 7,456,576
Less: Vacancies and concessions	(474,159)	(379,897)
Rental income	7,013,498	7,076,679
Grants and contracts	4,097,766	3,727,141
Contributions	130,686	171,725
Program income	124,451	115,379
Special events	82,137	69,804
Administrative fees	5,140	8,968
Investment return, net	(72,556)	299,677
Other income	221,487	259,619
	<u>11,602,609</u>	<u>11,733,002</u>
EXPENSES:		
Program Services:		
Senior housing	\$ 5,665,575	\$ 5,406,123
Senior centers	4,283,740	4,921,479
Management and General	9,949,215	8,844,320
Fundraising	1,594,032	9,412,674
	<u>208,184</u>	<u>1,470,318</u>
	<u>11,281,531</u>	<u>11,604,520</u>
CHANGE IN NET ASSETS	<u>(148,922)</u>	<u>115,288</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS, BEGINNING OF YEAR	<u>7,769,695</u>	<u>7,918,617</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS, END OF YEAR	<u>\$ 7,620,773</u>	<u>\$ 8,033,905</u>



Understanding Other Comprehensive Income (OCI)

