



Financials

American Council for Voluntary International Action
Statement of financial position as of December 31, 2017 and 2016

ASSETS

	FY2017	FY2016
Cash and cash equivalents	\$1,982,555	\$1,642,125
Investments	1,486,659	1,249,010
U.S. government grants receivable	165,333	566,377
Foundation grants receivable, net	1,451,901	777,489
Other receivables	11,880	3,825
Prepaid expenses	187,542	77,696
Security deposits	75,310	75,199
Property, equipment, leasehold improvements, net	1,272,940	1,375,818
TOTAL ASSETS	6,634,120	5,767,539

LIABILITIES AND NET ASSETS

	FY2017	FY2016
LIABILITIES		
Accounts payable	\$186,927	\$169,826
Accrued employee benefits	343,021	336,977
Deferred – other	–	34,139
Deferred rent	1,801,956	1,406,402
Refundable advances	30,000	30,000
TOTAL LIABILITIES	2,361,904	1,977,344
Commitments and contingency		
NET ASSETS		
Unrestricted	1,469,720	1,427,258
Temporarily restricted	2,802,496	2,362,937
TOTAL NET ASSETS	4,272,216	3,790,195
TOTAL LIABILITIES AND NET ASSETS	\$6,634,120	\$5,767,539



Financials

American Council for Voluntary International Action
Statement of activities and changes in net assets as of December 31, 2017 and 2016

SUPPORT AND REVENUE	FY2017			FY2016		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
U.S. government grants	\$2,590,152	\$—	\$2,590,152	\$2,283,469	\$—	\$2,283,469
Foundation and other restrictive grants	268,400	3,574,501	3,842,901	265,162	1,402,496	1,667,658
Membership dues	2,878,426	—	2,878,426	2,758,199	—	2,758,199
Publications and online job board	44,419	—	44,419	56,536	—	56,536
Forum, meetings and workshops	490,482	—	490,482	488,067	—	488,067
Interest and dividends	39,789	—	39,789	34,984	—	34,984
Sublease income	—	—	—	38,750	—	38,750
In-kind contributions	25,403	—	25,403	19,127	—	19,127
Other income	74,023	—	74,023	62,617	—	62,617
Net assets released from donor restrictions	3,134,942	(3,134,942)	—	2,888,962	(2,888,962)	—
Total support and revenue	9,546,036	439,559	9,985,595	8,895,873	(1,486,466)	7,409,407

EXPENSES	FY2017			FY2016		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
<i>Program services:</i>						
Member services	2,460,740	—	2,460,740	3,043,803	—	3,043,803
Federal and non-federal awards	5,437,146	—	5,437,146	4,171,582	—	4,171,582
Legislative activities	8,127	—	8,127	19,271	—	19,271
Total program services	7,906,013	—	7,906,013	7,234,656	—	7,234,656
<i>Supporting services:</i>						
General and administrative	1,832,516	—	1,832,516	1,742,796	—	1,742,796
Fundraising	20,073	—	20,073	30,891	—	30,891
Total supporting services	1,852,589	—	1,852,589	1,773,687	—	1,773,687
Total expenses	9,758,602	—	9,758,602	9,008,343	—	9,008,343
Changes in net assets before other item	(212,566)	439,559	226,993	(112,470)	(1,486,466)	(1,598,936)

OTHER ITEMS	FY2017			FY2016		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Unrealized and realized gains on investments	255,028	—	255,028	96,494	—	96,494
Changes in net assets	42,462	439,559	482,021	(15,976)	(1,486,466)	(1,502,442)
Net assets at beginning of year	1,427,258	2,362,937	3,790,195	1,443,234	3,849,403	5,292,637
NET ASSETS AT END OF YEAR	\$1,469,720	\$2,802,496	\$4,272,216	\$1,427,258	\$2,362,937	\$3,790,195