

**CENTERSTONE FOUNDATION**  
**ANNUAL BUDGET**  
**FY 2017-18**

	<b>Funds</b>		
	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
<b>Revenues</b>			
Unrestricted contributions	\$ 2,367,850		\$ 2,367,850
Temporarily restricted contributions		\$ 523,664	523,664
Earnings on endowed funds	344,000		344,000
Support from affiliated organizations	698,382		698,382
	<u>3,410,232</u>	<u>523,664</u>	<u>3,933,896</u>
<b>Expenses</b>			
Distributions of unrestricted contributions	(1,396,000)		(1,396,000)
Distributions of temp. restricted contributions		(1,447,753)	(1,447,753)
Distributions from endowed funds	(304,400)		(304,400)
Operating and fund raising expenses	(698,382)		(698,382)
	<u>(2,398,782)</u>	<u>(1,447,753)</u>	<u>(3,846,535)</u>
<b>Net Surplus/(Deficit)</b>	<u>\$ 1,011,450</u>	<u>\$ (924,089)</u>	<u>\$ 87,361</u>

Note: Distributions of temporarily restricted contributions include funds received in prior as well as the current year. These funds are distributed when the restrictions have been met.