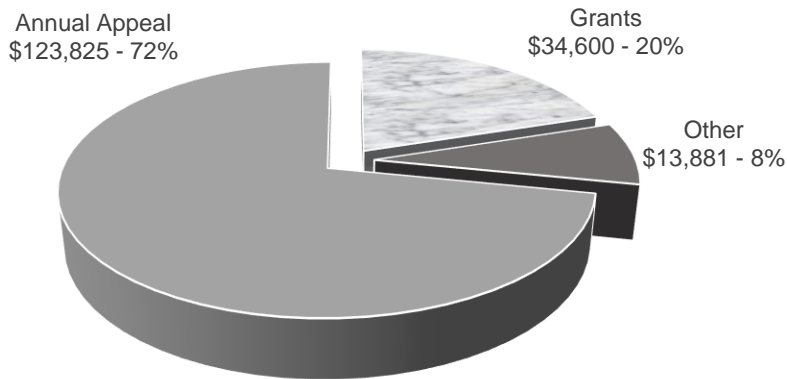


# FEARRINGTON CARES FINANCIAL REPORTS FOR 2017

## Income by Source\*



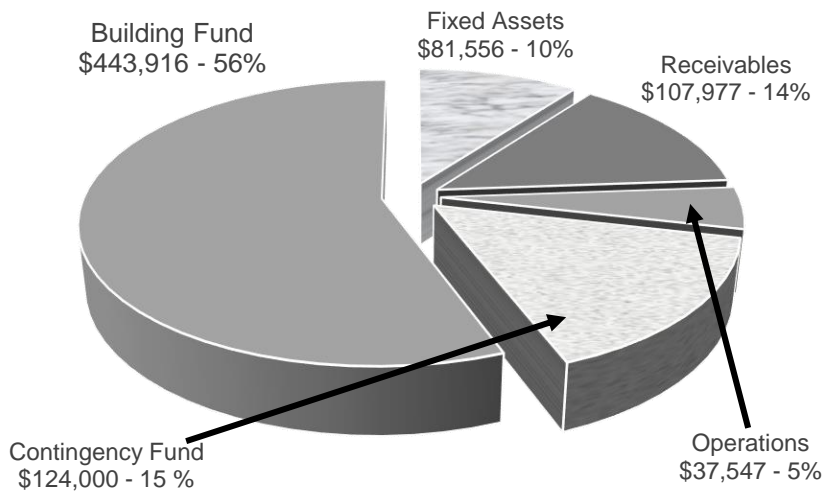
## INCOME BY SOURCE

The 2017 Annual Appeal raised more than the amount forecasted and is the highest on record.

Our grant is from the Arthur Carlsen Charitable Fund of Triangle Community Foundation.

Other Income includes Movement Class Donations and Investment Income

## Assets by Category\*

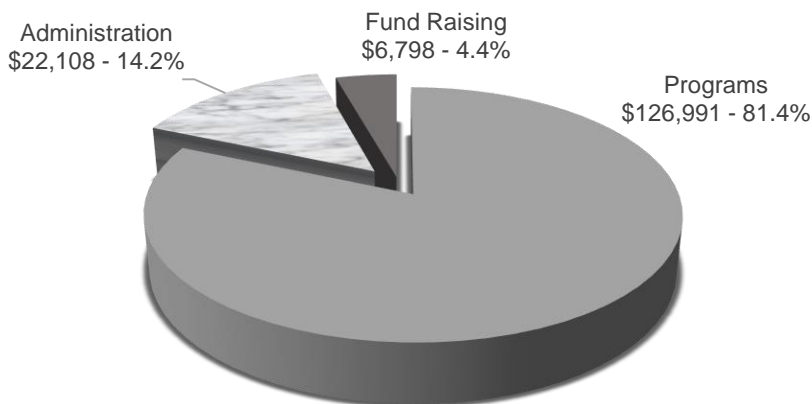


## ASSET BY CATEGORY

The Building Fund benefited significantly from investment income and gains in 2016 and 2017. In light of this fund's monies being used in the near future, the board in January 2018 reduced the equity holdings in this fund by one-half.

The 2017 year end receivables balance includes \$100,000 from the Arthur Carlsen Charitable Fund of Triangle Community Foundation, payable over 2018 and 2019 at \$50,000 per year.

## Allocation of Expenses\*



## ALLOCATION OF EXPENSES

The largest allocation of the budget continues to be our Programs (81.4%), just as our smallest allocation is for fund raising (4.4%).

Program and total spending in 2017 was almost the same as in 2016 and is forecast to remain constant in 2018.

\*All numbers are from the Provisional Financial Statements as of 31 December 2017, pending review