



PHILANTHROPY  
NORTHWEST

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019 • From Audited Financial Statements

<b>ASSETS</b>		<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Current Assets</b>		<b>Current Liabilities</b>	\$878,547
Cash & Investments	\$6,738,609	<b>Net Assets</b>	
Other Assets	1,520,670	Without Donor Restriction	1,980,900
		With Donor Restriction	5,399,832
<b>Total Assets</b>	<b>\$8,259,279</b>	<b>Total Liabilities &amp; Net Assets</b>	<b>\$8,259,279</b>

## STATEMENT OF ACTIVITIES

Year Ended December 31, 2019

<b>SUPPORT &amp; REVENUE</b>		<b>EXPENSES</b>	
<b>Contributed Income</b>		<b>Program Services</b>	
Grants & Contributions: With Donor Restriction	\$5,364,446	Membership Services	\$1,897,755
Grants & Contributions: Without Donor Restriction	309,418	Conferences & Training	547,825
In-Kind Contributions	15,000	Consulting, The Giving Practice	2,063,872
<b>Earned Income</b>		Community Democracy Workshop	35,961
Conference & Training Fees	169,096	Cascadia Foodshed Financing Project	40,712
Fiscal Services	51,786	Hmong Impact Giving Network	1,718
Job Bank	24,041	Special Initiatives <sup>2</sup>	2,520,565
Consulting Fees, The Giving Practice <sup>1</sup>	1,751,346	<b>Total Program Services</b>	<b>7,108,408</b>
<b>Membership Dues</b>	<b>949,420</b>	<b>Supporting Services</b>	
<b>Investment Return (Net)</b>	<b>144,560</b>	General & Administrative	911,950
		Fundraising	208,776
<b>Total Support and Revenue</b>	<b>\$8,779,113</b>	<b>Total Supporting Services</b>	<b>1,120,726</b>
		<b>Total Expenses</b>	<b>\$8,229,134</b>
Increase (Decrease) in Net Assets		\$549,979	
Net Assets, Beginning of Year		6,830,753	
<b>Net Assets, End of Year</b>		<b>\$7,380,732</b>	

<sup>1</sup> Not including grants received.

<sup>2</sup> Special Initiatives include Momentum Fellows and the multi-year (2016-2020) grant-supported Building Community Philanthropy Initiative. This initiative includes \$2,224,120 in pass-thru grant funding in 2019.