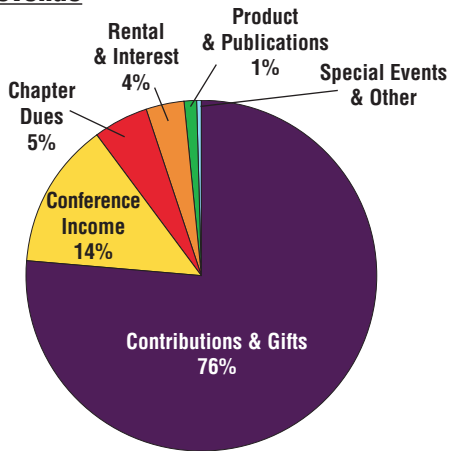
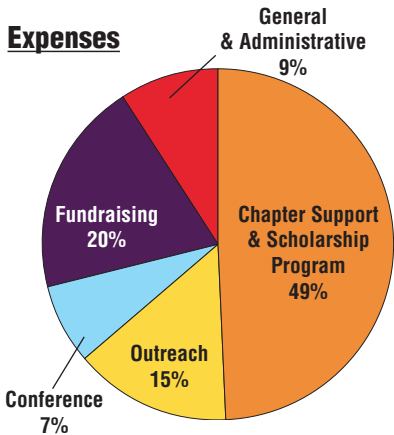


# 2005 PFLAG Financial Information

## Revenue



## Expenses



## Statement of Activities

	Unrestricted	Temporarily Restricted	Totals
<b>REVENUE AND SUPPORT</b>			
Contributions and gifts	\$1,291,305	\$ 31,622	\$1,322,927
Conference income	233,328	-	233,328
Chapter dues	87,882	-	87,882
Rental and interest	60,901	-	60,901
Product and publications	19,928	-	19,928
Special events and other	7,506	-	7,506
Net assets released from restrictions:			
Satisfaction of program restrictions	59,785	(59,785)	-
Satisfaction of time restrictions	84,563	(84,563)	-
<b>TOTAL REVENUE AND SUPPORT</b>	<b>1,845,198</b>	<b>(112,726)</b>	<b>1,732,472</b>
<b>EXPENSES</b>			
<b>Program services</b>			
Chapter support and scholarship program	965,752	-	965,752
Outreach	282,703	-	282,703
Conference	144,591	-	144,591
<b>Total Program Services</b>	<b>1,393,046</b>	<b>-</b>	<b>1,393,046</b>
<b>Supporting Services</b>			
Fundraising	387,213	-	387,213
General and administrative	178,871	-	178,871
<b>TOTAL EXPENSES</b>	<b>1,959,130</b>	<b>-</b>	<b>1,959,130</b>
Change in Net Assets	(113,932)	(112,726)	(226,658)
NET ASSETS, BEGINNING OF YEAR, AS RESTATED	302,176	1,141,594	1,443,770
NET ASSETS, END OF YEAR	\$ 188,244	\$ 1,028,868	\$ 1,217,112

## Statement of Financial Position

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and cash equivalents	\$ 736,539
Current contributions receivable	126,693
Prepaid expenses	17,879
Inventory	4,406
<b>Total Current Assets</b>	<b>885,517</b>
Contributions receivable, net of current portion	384,784
Furniture and equipment, net	73,501
Security deposit	12,416
<b>TOTAL ASSETS</b>	<b>\$1,356,218</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>Current Liabilities</b>	
Accounts payable and accrued expenses	\$ 59,623
Current portion of capital lease obligation	8,148
Deferred revenue	5,100
<b>Total Current Liabilities</b>	<b>72,871</b>
<b>Long-Term Liabilities</b>	
Deferred rent	48,805
Capital lease obligation net of current portion	13,852
Security deposit payable	3,578
<b>Total Long-Term Liabilities</b>	<b>66,235</b>
<b>Total Liabilities</b>	<b>139,106</b>
<b>Commitments</b>	
<b>Net Assets</b>	
Unrestricted	188,244
Temporarily restricted	1,028,868
<b>Total Net Assets</b>	<b>1,217,112</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$1,356,218</b>

## Statement of Cash Flow

Change in net assets	\$ (226,658)
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	30,305
Changes in assets and liabilities	
Contributions receivable	649,122
Prepaid expenses	3,202
Inventory	7,013
Security deposit	521
Accounts payable and accrued expenses	(67,566)
Deferred revenue	(113,668)
Deferred rent	846
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>283,117</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Purchase of furniture and equipment	(59,238)
Proceeds from sales of investments	1,292
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(57,946)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Principal payments on capital lease obligations	(1,015)
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(1,015)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>224,156</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	<b>512,383</b>
<b>CASH AND CASH EQUIVALENTS, END OF YEAR</b>	<b>\$ 736,539</b>
<b>NONCASH FINANCING AND INVESTING ACTIVITIES</b>	
Equipment acquired under capital lease	(23,015)
Capital lease obligation	23,015
<b>Total Noncash Financing and Investing Activities</b>	<b>\$ -</b>

Note: Audited financial statements will be provided upon request. Please e-mail [info@pflag.org](mailto:info@pflag.org) to receive more information.

# 2005 PFLAG National Office Information\*

## National Office Staff\*

### Executive Office

**Jody M. Huckaby**  
Executive Director

**Ron Schlittler**  
Deputy Executive Director

**Nina Sevilla**  
Executive Office Administrator

### Communications Department

**Taylor Thompson**  
Communications Coordinator

### Field and Policy Department

**Roy Gilbert-Higginson**  
Field & Policy Deputy Director

**Jamie Curtis**  
Field & Policy Coordinator

**Elizabeth Hampton Brown**  
Field & Policy Coordinator

**Charles Cook**  
Field & Policy Coordinator

**Judy Hoff**  
Safe Schools Coordinator

**Brooke Smith**  
Senior Field & Policy Associate

### Development Department

**Craig Ziskin**  
Deputy Director of Development

**Tim Sheehan**  
Senior Development Coordinator

**Cassie Holder**  
Development Associate

### Finance and Administration Department

**Wanda Moore**  
Director of Finance & Administration

**Stephen Euell**  
Accountant

**Gaby Flores**  
Finance & Administration Associate

\*As of 9/30/05

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San Francisco, CA

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Indian Head Park, IL

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## About PFLAG

### Our Mission

PFLAG promotes the health and well-being of gay, lesbian, bisexual and transgender persons, their families and friends through: **support**, to cope with an adverse society; **education**, to enlighten an ill-informed public; and **advocacy**, to end discrimination and to secure equal civil rights. Parents, Families and Friends of Lesbians and Gays provides opportunity for dialogue about sexual orientation and gender identity, and acts to create a society that is healthy and respectful of human diversity.

### PFLAG in Your Area:

Serving **200,000 members and supporters**, PFLAG has more than **500 chapters** located in all 50 states. To find support in your area, contact PFLAG by visiting our website at **www.pflag.org** or calling **(202) 467-8180**.



Parents, Families and Friends of Lesbians and Gays

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