

Association for Death Education and Counseling
Statement of Financial Position
Preliminary and Unaudited

	December 31, 2019	December 31, 2018	Net Change
ASSETS			
Current Assets			
Checking/Savings			
1000000	37,137.53	60,897.95	(23,760.42)
1092000	500.00	-	500.00
Investments ADEC			
1051000	239,755.07	199,865.65	39,889.42
1052000	11,145.74	27,359.38	(16,213.64)
1053000	160,357.05	154,837.95	5,519.10
1086000	-	-	-
1087000	-	-	-
1088000	-	-	-
	<u>411,257.86</u>	<u>382,062.98</u>	<u>29,194.88</u>
	448,895.39	442,960.93	5,934.46
Accounts Receivable			
1200000	4,911.28	5,711.30	(800.02)
	<u>4,911.28</u>	<u>5,711.30</u>	<u>(800.02)</u>
Other Current Assets			
1250000	47,400.67	37,695.60	9,705.07
	<u>47,400.67</u>	<u>37,695.60</u>	<u>9,705.07</u>
	501,207.34	486,367.83	14,839.51
Other Assets			
1601000	-	-	-
1641000	3,300.00	3,300.00	-
1642000	19,300.00	19,300.00	-
1650000	(22,600.00)	(22,600.00)	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>501,207.34</u>	<u>486,367.83</u>	<u>14,839.51</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000000	3,600.00	57,574.61	(53,974.61)
2010000	3,081.70	135.14	2,946.56
2201000	3,430.00	490.00	2,940.00
2202000	24,487.00	22,085.00	2,402.00
2203000	118,700.75	24,010.25	94,690.50
	<u>153,299.45</u>	<u>104,295.00</u>	<u>49,004.45</u>
	153,299.45	104,295.00	49,004.45
Equity			
3001000	135,034.51	151,696.69	(16,662.18)
3100000	-	-	-
3101000	15,260.15	15,260.15	-
Donor Restricted Funds			
3201000	4,231.52	-	4,231.52
3202000	1,649.36	1,006.00	643.36
3203000	7,611.95	5,849.71	1,762.24
3204000	2,524.25	1,788.00	736.25
3205000	31,705.00	25,000.00	6,705.00
3207000	16,020.82	18,304.00	(2,283.18)
3210000	12,976.82	19,068.50	(6,091.68)
	<u>76,719.72</u>	<u>71,016.21</u>	<u>5,703.51</u>
	94,545.46	81,670.96	12,874.50
3302000	32,236.88	27,266.40	4,970.48
3303000	9,096.62	-	9,096.62
3310000	19,179.49	-	19,179.49
	<u>155,058.45</u>	<u>108,937.36</u>	<u>46,121.09</u>
	(34,164.94)	35,162.42	(69,327.36)
	<u>347,907.89</u>	<u>382,072.83</u>	<u>(34,164.94)</u>
TOTAL LIABILITIES & EQUITY	<u>501,207.34</u>	<u>486,367.83</u>	<u>14,839.51</u>

Association for Death Education and Counseling
Income Statement

	<u>Dec YTD '19</u>	<u>Last Year YTD</u>	<u>Change</u> <u>Last Year YTD</u>
Income			
100-Member Services	209,274.25	227,250.30	(17,976.05)
400-Communications	7,372.14	19,706.37	(12,334.23)
500-Credentialing	111,531.50	115,804.50	(4,273.00)
600-Professional Development	42,654.50	40,240.00	2,414.50
700-Annual Conference	263,982.21	312,733.50	(48,751.29)
Total Income	<u>634,814.60</u>	<u>715,734.67</u>	<u>(80,920.07)</u>
Expense			
100-Member Services	83,535.66	108,107.87	(24,572.21)
200-Administration	89,973.56	79,540.67	10,432.89
300-Leadership & Committees	103,629.63	38,326.56	65,303.07
400-Communications Expense	36,161.84	58,387.97	(22,226.13)
500-Credentialing Program	61,643.06	74,780.52	(13,137.46)
600-Professional Development Expense	52,648.21	62,760.92	(10,112.71)
700-Annual Conference Expense	300,329.50	252,580.34	47,749.16
Total Expense	<u>727,921.46</u>	<u>674,484.85</u>	<u>53,436.61</u>
Net Income from Operations	<u><u>(93,106.86)</u></u>	<u><u>41,249.82</u></u>	<u><u>(134,356.68)</u></u>
Investments Income/Expense			
900-Investments Income	61,003.13	(3,811.82)	64,814.95
900-Investment Exp	2,061.21	2,275.58	(214.37)
Net Investment Income	<u>58,941.92</u>	<u>(6,087.40)</u>	<u>65,029.32</u>
Total Net Income	<u><u>(34,164.94)</u></u>	<u><u>35,162.42</u></u>	<u><u>(69,327.36)</u></u>