

FINANCES

| | <u>2016</u> | <u>2015</u> |
|-------------------------------------|--------------------|--------------------|
| PUBLIC SUPPORT & REVENUE | | |
| Contributions | \$1,327,372 | \$547,975 |
| Grants | \$217,500 | \$128,100 |
| In Kind | \$51,702 | \$97,453 |
| North Carolina Specialty Plate | \$534,480 | \$530,380 |
| Net Gains (Losses) Investments | \$62,397 | \$(21,451) |
| Endowment Income | \$7,418 | \$9,996 |
| Investment Income, net | \$1,015 | \$(6,165) |
| Other | \$232,233 | \$95,909 |
| Total Support & Revenue | \$2,434,117 | \$1,382,197 |
| EXPENSES | | |
| Program Services | \$1,366,022 | \$1,571,453 |
| General and Administrative | \$65,352 | \$99,098 |
| Fundraising | \$197,892 | \$130,203 |
| Total Expenses | \$1,629,266 | \$1,800,754 |
| Change in Net Assets | \$804,851 | \$(418,557) |
| Net Assets at Beginning of Year | \$2,619,966 | \$3,038,523 |
| Net Assets as of End of Year | \$3,424,817 | \$2,619,966 |

FINANCIAL STATEMENTS

Financial information is derived from the Blue Ridge Parkway Foundation's 2016 financial statements audited by an independent registered public accounting firm, and is available on our 990 and at brpfoundation.org/financials.

