

**NATIONAL YOUTH ADVOCATE PROGRAM INC.
COMBINING SCHEDULE OF FINANCIAL POSITION
YEAR ENDING DECEMBER 31, 2015**

CURRENT ASSETS:	WVYAP
Cash	2097
Restricted Cash	0
Certificates of deposit	0
Accounts receivable;	0
Trade, net	168,171
Affiliates	0
Prepaid expenses	<u>3,394</u>
	<u>173,662</u>
Property and equipment:	
Land	0
Buildings and improvements	3,891
Furniture and equipment	75,885
Vehicles	<u>0</u>
	79,776
Less accumulated depreciation	<u>-79,099</u>
	677
Noncurrent assets:	
Restricted deposits and funded reserves	0
Other noncurrent assets	<u>2,700</u>
	<u>2,700</u>
	<u>177,039</u>
Liabilities and Net Assets (Deficit)	
Current liabilities:	
Line of credit	0
Mortgage and notes payable current	0
Accounts payable:	
Trade	5,068
Intercompany	4,465,253
Accrued payroll and related liabilities	33,923
Accrued vacation	40,806
Accrued foster parent payments	17,733
Deferred revenue	<u>0</u>
	4,754,783
Long term liabilities	
Mortgages and notes payable long-term	0
Deferred compensation	0
Total liabilities	4,755
Unrestricted net assets (deficit)	4,754,783
	<u>-4,577,744</u>
	<u>177,039</u>
Revenues and support:	
Children and family services	<u>1,691,002</u>
Support service Fees	0
Grants	0
Management Fees	0
Rental Income	0
Contributions	1,869
Other Income	8,337
Interest Income	0
Loss on sale of fixed assets	<u>0</u>
Total Revenues and support	1,701,208
Expenses:	
Program services:	
Youth service programs	1,419,367
Rental related activities	0
Grant funded program	101,441
Management and general	371,281
Fundraising	0
Total expenses	<u>1,892,089</u>
Change in Net Assets	-190,881
Net Assets (deficit), beginning of year	-4,386,863
Net Assets (deficit), end of year	-4,577,744

The Nation Youth Advocate Program - WV is a 501 (c) (3) Non-profit Corporation.

Year Ended December 31, 2015

Times: July 8, 2016