

**VMSMA Form 990 Filing**  
**2015 to 2017 Comparison**

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Contributions & Grants	\$80,938	\$93,949	\$52,291
Program Service Revenue	\$37,824	\$195,786	\$66,712
Investment Income	\$239	\$348	\$56
Other Revenue	\$70,057	\$135,296	\$92,310
Total Revenue	\$189,058	\$425,379	\$211,369
Grants Paid	\$0	\$4,165	\$16,935
Benefits Paid to or for Members	\$0	\$0	\$0
Salaries, other Compensation	\$82,491	\$82,596	\$103,483
Professional Fundraising Fees	\$0	\$0	\$0
Other Expenses	\$124,796	\$282,275	\$136,274
Total Expenses	\$207,287	\$369,036	\$256,692
Revenue less Expenses	-\$18,229	\$56,343	-\$45,323
Total Assets	\$223,001	\$260,275	\$221,923
Total Liabilities	\$25,579	\$6,510	\$13,481
Net Assets or Fund Balances	\$197,422	\$253,765	\$208,442

Cash	108,668	85,449	133,229
Savings	101,520	86,868	50,399
Accounts Receivable	1,000	17,755	0
Inventories for Sale or Use	8,000	65,591	35,554
Prepaid Expenses	316	0	0
Land, building, equipment	3,497	4,612	2,741
Total Assets	223,001	260,275	221,923