

SLOVENIAN UNION OF AMERICA, INC.

Consolidated Financial Condition

Year Ending December 31, 2017

REVENUES:	<u>2017</u>
Contributions to Home Office	\$17,001
Branch Program Revenues, Contributions, Slovenian Grant	68,636
Membership Dues For Support	54,580
Cookbooks, Gift shop Sales (net of cost)	5,753
Investment Income	19,312
Fund Raiser - April Showers Raffle (net of awards & expenses)	4,040
Ad Sales-Zarja & Other Rebates	586
Total Revenue	<u>\$169,908</u>
LESS OPERATING EXPENSES:	
Grants-Educational & Heritage	\$2,150
Building-Utilities, Real Estate Tax, Maintenance, Security	9,501
Office Supplies, Salaries & Taxes	8,887
Zarja-Printing, Proofreading, Salaries & Taxes, Postage	34,822
Branch Program Expenses	67,584
Depreciation-Building, Equipment, Furniture	2,427
Insurance- Property, General Liability, Workers Comp., D & O	4,537
Investment Fees	3,961
Telephone, Internet, Website, Systems Support	3,514
Board Meeting Expenses	537
Membership-Printing Notices, Postage	2,227
Storage Expense	1,080
Audit Fee	480
Other Expenses	1,661
Total Operating Expenses	<u>\$143,368</u>
Excess For Year-2017	<u>26,540</u>
Net Assets at Beginning Of Year	415,689
NET ASSETS AT END OF YEAR	<u><u>\$442,229</u></u>