

**Central California Blood Center**  
**Statement of Financial Position (AUDITED)**  
**August 31, 2016 AND 2015**

	Temporarily Restricted	Unrestricted	2016	2015
<b>Statement of Financial Position</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	-	2,414,149	2,414,149	2,373,554
Accounts Receivable	-	2,210,285	2,210,285	2,181,561
Other Receivables	-	80,384	80,384	57,935
Inventories	-	1,019,445	1,019,445	1,014,181
Prepaid Expenses	-	232,286	232,286	278,910
<b>Total Current Assets</b>	-	5,956,549	5,956,549	5,906,141
Investment Securities	-	13,446,201	13,446,201	12,394,221
Property and Equipment (net Accumulated Depreciation)	-	17,215,390	17,215,390	18,093,225
Construction in Progress	-	-	-	22,561
Deposits	-	3,004	3,004	3,004
Other Assets	-	344,713	344,713	347,747
<b>Total Assets</b>	-	36,965,857	36,965,857	36,766,899
<b>Current Liabilities</b>				
Accounts Payable	-	99,480	99,480	280,156
Customer Deposits	-	273,500	273,500	314,000
Accrued Expenses	-	1,010,565	1,010,565	908,431
<b>Total Current Liabilities</b>	-	1,383,545	1,383,545	1,502,587
<b>Net Assets</b>				
Temporarily Restricted	-	-	-	-
Unrestricted	-	35,582,312	35,582,312	35,264,312
<b>Total Net Assets</b>	-	35,582,312	35,582,312	35,264,312
Total Liabilities and Net Assets	-	36,965,857	36,965,857	36,766,899

**Central California Blood Center**  
**Statement of Activities (AUDITED)**  
**Year Ended August 31, 2016 with Comparative Totals For 2015**

	Temporarily Restricted	Unrestricted	Totals	
			2016	2015
<b>Revenue and Support</b>				
Blood & Components	-	20,419,614	20,419,614	20,389,121
Donations	-	36,262	36,262	127,778
Interest Income	-	9,848	9,848	4,243
Investment Income	-	190,628	190,628	187,376
Gain (Loss) on Sale of Assets	-	(923)	(923)	(936)
Gain (Loss) on Sale of Investments	-	(120,677)	(120,677)	(40,122)
Unrealized Gain (Loss) on Sale of Investments	-	482,028	482,028	(574,840)
Donated Services	-	841	841	913
Miscellaneous	-	-	-	4,797
Net Assets released from restrictions	-	-	-	-
<b>Total Revenue and Support</b>	-	21,017,621	21,017,621	20,098,330
<b>Expenses:</b>				
Program Services	-	16,918,430	16,918,430	17,166,089
Management and General	-	3,781,188	3,781,188	3,830,380
<b>Total Expenses</b>	-	20,699,618	20,699,618	20,996,469
<b>Increase (Decrease) in Net Assets</b>	-	318,003	318,003	(898,139)
Net Assets, Beginning of Year	-	35,264,312	35,264,312	36,162,451
Net Assets, End of Year	-	35,582,315	35,582,315	35,264,312

These documents should be viewed in conjunction with the notes to the financial statements. For a complete copy of our audited financial statements, please send \$10 and a self-addressed envelope to the Central California Blood Center, 4343 W. Herndon Avenue, Fresno, California 93722