

Central California Blood Center
Statement of Financial Position (AUDITED)
August 31, 2017 AND 2016

	2017	2016
Statement of Financial Position		
Current Assets		
Cash & Cash Equivalents	2,485,024	2,414,149
Accounts Receivable	2,058,103	2,210,285
Other Receivables	7,791	80,384
Inventories	1,020,176	1,019,445
Prepaid Expenses	520,909	458,886
Total Current Assets	6,092,003	6,183,149
Investment Securities	14,645,676	13,446,201
Property and Equipment (net Accumulated Depreciation)	16,518,138	17,215,390
Construction in Progress	1,800	-
Deposits	3,004	3,004
Other Assets	338,530	344,713
Total Assets	37,599,151	37,192,457
Current Liabilities		
Accounts Payable	614,816	326,080
Customer Deposits	309,500	273,500
Accrued Expenses	1,017,258	1,010,565
Total Current Liabilities	1,941,574	1,610,145
Net Assets		
Temporarily Restricted	-	-
Unrestricted	35,657,577	35,582,312
Total Net Assets	35,657,577	35,582,312
Total Liabilities and Net Assets	37,599,151	37,192,457

Central California Blood Center
Statement of Activities (AUDITED)
Year Ended August 31, 2017 with Comparative Totals For 2016

	Totals	
	2017	2016
Revenue and Support		
Blood & Components	20,215,366	20,419,614
Donations	105,168	36,262
Interest Income	16,780	9,848
Investment Income	190,323	190,628
Gain (Loss) on Sale of Assets	-	(923)
Gain (Loss) on Sale of Investments	98,590	(120,677)
Unrealized Gain (Loss) on Sale of Investments	910,562	482,028
Donated Services	464	841
Miscellaneous	74,111	-
Total Revenue and Support	21,611,364	21,017,621
Expenses:		
Program Services	17,705,005	16,918,430
Management and General	3,831,094	3,781,188
Total Expenses	21,536,099	20,699,618
Increase (Decrease) in Net Assets	75,265	318,000
Net Assets, Beginning of Year	35,582,312	35,264,312
Net Assets, End of Year	35,657,577	35,582,312

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