

Parkinson Foundation of the National Capital Area, Inc.

Financial Statements
and Independent Auditors' Report

June 30, 2015 and 2014

Parkinson Foundation of the National Capital Area, Inc.

Financial Statements
June 30, 2015 and 2014

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Parkinson Foundation of the National Capital Area, Inc.

We have audited the accompanying financial statements of the Parkinson Foundation of the National Capital Area, Inc. ("the Foundation"), which comprise the statements of financial position as of June 30, 2015 and 2014, the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of June 30, 2015 and 2014, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information included on pages 15-16 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Vienna, Virginia
January 14, 2016

Parkinson Foundation of the National Capital Area, Inc.

Statements of Financial Position
June 30, 2015 and 2014

| | 2015 | 2014 |
|---------------------------------------|-------------------|-------------------|
| Assets | | |
| Cash and cash equivalents | \$ 436,404 | \$ 325,978 |
| Investments | 405,880 | 304,780 |
| Prepaid expenses | 22,071 | 15,496 |
| Deposits | 3,496 | 3,496 |
| Property and equipment, net | 8,491 | 11,895 |
| Total assets | <u>\$ 876,342</u> | <u>\$ 661,645</u> |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Accounts payable | \$ 33,807 | \$ 11,893 |
| Deferred rent | 4,536 | 9,760 |
| Total liabilities | <u>38,343</u> | <u>21,653</u> |
| Net Assets | | |
| Unrestricted: | | |
| Undesignated | 370,319 | 267,504 |
| Board-designated quasi-endowment fund | 416,794 | 318,414 |
| Total unrestricted | 787,113 | 585,918 |
| Temporarily restricted | 50,886 | 54,074 |
| Total net assets | <u>837,999</u> | <u>639,992</u> |
| Total liabilities and net assets | <u>\$ 876,342</u> | <u>\$ 661,645</u> |

See accompanying notes.

Parkinson Foundation of the National Capital Area, Inc.

Statement of Activities
For the Year Ended June 30, 2015

| | <u>Unrestricted</u> | <u>Temporarily Restricted</u> | <u>Total</u> |
|--------------------------------------|--------------------------|-----------------------------------|--------------------------|
| Revenue and Support | | | |
| Contributions | \$ 337,950 | \$ 32,727 | \$ 370,677 |
| Walk Off Parkinson's | 421,470 | - | 421,470 |
| In-kind | 264,418 | - | 264,418 |
| Sponsorships | 53,215 | - | 53,215 |
| Registrations | 30,300 | - | 30,300 |
| Investment income | 3,636 | - | 3,636 |
| Released from restrictions | 35,915 | (35,915) | - |
| | <u>1,146,904</u> | <u>(3,188)</u> | <u>1,143,716</u> |
| Expenses | | | |
| Program services: | | | |
| Programs | 766,439 | - | 766,439 |
| | <u>766,439</u> | <u>-</u> | <u>766,439</u> |
| Total program services | | | |
| Supporting services: | | | |
| Management and general | 89,472 | - | 89,472 |
| Fundraising | 89,798 | - | 89,798 |
| | <u>179,270</u> | <u>-</u> | <u>179,270</u> |
| Total supporting services | | | |
| Total expenses | <u>945,709</u> | <u>-</u> | <u>945,709</u> |
| Change in Net Assets | 201,195 | (3,188) | 198,007 |
| Net Assets, beginning of year | <u>585,918</u> | <u>54,074</u> | <u>639,992</u> |
| Net Assets, end of year | <u><u>\$ 787,113</u></u> | <u><u>\$ 50,886</u></u> | <u><u>\$ 837,999</u></u> |

See accompanying notes.

Parkinson Foundation of the National Capital Area, Inc.

Statement of Activities
For the Year Ended June 30, 2014

| | Unrestricted | Temporarily Restricted | Total |
|--------------------------------------|--------------------------|---------------------------|--------------------------|
| Revenue and Support | | | |
| Contributions | \$ 393,786 | \$ 20,642 | \$ 414,428 |
| Walk Off Parkinson's | 343,693 | - | 343,693 |
| In-kind | 117,872 | - | 117,872 |
| Sponsorships | 37,935 | - | 37,935 |
| Registrations | 23,690 | - | 23,690 |
| Investment income | 33,371 | - | 33,371 |
| Released from restrictions | 20,192 | (20,192) | - |
| | <u>970,539</u> | <u>450</u> | <u>970,989</u> |
| Total revenue and support | | | |
| Expenses | | | |
| Program services: | | | |
| Programs | 685,838 | - | 685,838 |
| | <u>685,838</u> | <u>-</u> | <u>685,838</u> |
| Total program services | | | |
| Supporting services: | | | |
| Management and general | 83,532 | - | 83,532 |
| Fundraising | 101,893 | - | 101,893 |
| | <u>185,425</u> | <u>-</u> | <u>185,425</u> |
| Total supporting services | | | |
| Total expenses | <u>871,263</u> | <u>-</u> | <u>871,263</u> |
| Change in Net Assets | 99,276 | 450 | 99,726 |
| Net Assets, beginning of year | <u>486,642</u> | <u>53,624</u> | <u>540,266</u> |
| Net Assets, end of year | <u><u>\$ 585,918</u></u> | <u><u>\$ 54,074</u></u> | <u><u>\$ 639,992</u></u> |

See accompanying notes.

Parkinson Foundation of the National Capital Area, Inc.

Statements of Cash Flows
For the Years Ended June 30, 2015 and 2014

| | <u>2015</u> | <u>2014</u> |
|---|-------------------|-------------------|
| Cash Flows from Operating Activities | | |
| Change in net assets | \$ 198,007 | \$ 99,726 |
| Adjustments to reconcile change in net assets to net cash provided by operating activities: | | |
| Depreciation | 5,852 | 6,343 |
| Unrealized loss (gain) | 4,744 | (27,282) |
| Change in operating assets and liabilities: | | |
| (Increase) decrease in: | | |
| Contributions receivable | - | 30,000 |
| Prepaid expenses | (6,575) | 5,224 |
| Increase (decrease) in: | | |
| Accounts payable | 21,914 | (2,405) |
| Deferred rent | (5,224) | 5,168 |
| | <u>218,718</u> | <u>116,774</u> |
| Net cash provided by operating activities | | |
| Cash Flows from Investing Activities | | |
| Purchase of fixed assets | (2,448) | - |
| Purchase of investments | (132,094) | (149,721) |
| Sales of investments | 26,250 | - |
| | <u>(108,292)</u> | <u>(149,721)</u> |
| Net cash used in investing activities | | |
| Net Increase (Decrease) in Cash and Cash Equivalents | 110,426 | (32,947) |
| Cash and Cash Equivalents, beginning of year | <u>325,978</u> | <u>358,925</u> |
| Cash and Cash Equivalents, end of year | <u>\$ 436,404</u> | <u>\$ 325,978</u> |

See accompanying notes.

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements

June 30, 2015 and 2014

1. Nature of Operations

The Parkinson Foundation of the National Capital Area, Inc. (“the Foundation”) is an independent, local nonprofit organization serving Maryland; Virginia; and Washington, DC. The Foundation provides programs and support for patients and caregivers to improve quality of life.

2. Summary of Significant Accounting Policies

Basis of Accounting

The Foundation’s financial statements are prepared on the accrual basis of accounting. Net assets are reported based on the presence or absence of donor-imposed restrictions.

Classification of Net Assets

- *Unrestricted net assets* represent funds that are not subject to donor-imposed stipulations and are available for support of the Foundation’s operations. Unrestricted net assets include both undesignated and Board-designated amounts.
- *Temporarily restricted net assets* represent funds subject to donor-imposed restrictions that are met either by actions of the Foundation or the passage of time. Temporarily restricted net assets totaled \$50,886 and \$54,074 for the years ended June 30, 2015 and 2014, respectively.

Cash Equivalents

For the purpose of reporting cash flows, the Foundation considers all highly liquid investment instruments purchased with a maturity of three months or less to be cash equivalents. Excluded from this definition of cash equivalents are amounts held for investment.

Investments

Investments are stated at fair value as determined by quoted market prices. Mutual funds are carried at fair value based on their published unit values. All realized and unrealized gains and losses are included in investment income in the accompanying statements of activities.

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

2. Summary of Significant Accounting Policies (continued)

Property and Equipment

Property and equipment acquisitions with a cost greater than \$1,000 and a projected useful life exceeding one year are capitalized and recorded at cost. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, which is three years for furniture, fixtures, and equipment assets. Upon disposal of depreciable assets, the cost and related accumulated depreciation are eliminated from the accounts and the resulting gain or loss is credited or charged to income. Expenditures for repairs and maintenance are expensed as incurred.

Revenue Recognition

Contributions are reported as unrestricted support available for general operations unless specifically restricted by the donor. The Foundation reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the accompanying statements of activities as net assets released from restrictions.

The Foundation also organizes walks to raise awareness of Parkinson's disease. Walks revenue is recorded in the accompanying statements of activities based on cash received or promised from participant walk sites.

Registration fees are recognized at the time the event takes place. Any amounts received in advance of the event would be included in deferred revenue in the accompanying statements of financial position. Revenue from other sources is recognized as earned.

Functional Allocation of Expenses

The costs of the Foundation's activities have been summarized on a functional basis in the accompanying statements of activities. Accordingly, certain costs have been allocated among the programs benefited. General and administrative funds include expenditures incurred to run core initiatives of the Foundation and are funded primarily through unrestricted contributions.

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Subsequent Events

In preparing these financial statements, the Foundation has evaluated events and transactions for potential recognition or disclosure through January 14, 2016, the date the financial statements were available to be issued.

3. Concentration of Credit Risk

Financial instruments that potentially subject the Foundation to significant concentrations of credit risk consist of cash and cash equivalents, and investments. The Foundation maintains cash deposit and transaction accounts, along with investments, with various financial institutions and these values, from time to time, exceed insurable limits under the Federal Depository Insurance Corporation (FDIC) and Securities Investor Protection Corporation (SIPC). The Foundation has not experienced any credit losses on its cash and cash equivalents, and investments to date as it relates to FDIC and SIPC insurance limits. Management periodically assesses the financial condition of these financial institutions and believes that the risk of any credit loss is minimal.

4. Investments and Fair Value Measurements

The Foundation follows Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, for its financial assets. This standard establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. Fair value measurement standards require an entity to maximize the use of observable inputs (such as quoted prices in active markets) and minimize the use of unobservable inputs (such as appraisals or other valuation techniques) to determine fair value. The categorization of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the entity's perceived risk of that instrument.

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

4. Investments and Fair Value Measurements (continued)

The inputs used in measuring fair value are categorized into three levels. Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and liabilities and have the highest priority. Level 2 is based upon observable inputs other than quoted market prices, and Level 3 is based on unobservable inputs. Transfers between levels in the fair value hierarchy are recognized at the end of the reporting period.

In general, and where applicable, the Foundation uses quoted prices in active markets for identical assets to determine fair value. This pricing methodology applies to Level 1 investments. The following is a description of the valuation methodologies used for assets measured at fair value:

- *Mutual funds* – valued at the net asset value (NAV) of shares held by the plan at year end.

The following table presents the Foundation’s fair value hierarchy for those investments measured on a recurring basis at June 30, 2015:

| | Total fair value | Level 1 | Level 2 | Level 3 |
|-----------------------------|---------------------|------------|---------|---------|
| Mutual funds: | | | | |
| US mid cap | \$ 148,130 | \$ 148,130 | \$ - | - |
| Emerging markets | 17,109 | 17,109 | - | - |
| Real estate | 11,173 | 11,173 | - | - |
| International large cap | 49,662 | 49,662 | - | - |
| International small/mid cap | 10,489 | 10,489 | - | - |
| Global bond fund | 31,654 | 31,654 | - | - |
| Short term bond fund | 24,731 | 24,731 | - | - |
| Intermediate-term bond | 69,022 | 69,022 | - | - |
| Inflation-protected bond | 31,704 | 31,704 | - | - |
| Cash equivalents | 12,206 | 12,206 | - | - |
| | | | | |
| Total investments | \$ 405,880 | \$ 405,880 | \$ - | - |

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

4. Investments and Fair Value Measurements (continued)

The following table presents the Foundation's fair value hierarchy for those investments measured on a recurring basis at June 30, 2014:

| | Total fair value | Level 1 | Level 2 | Level 3 |
|-----------------------------|---------------------|-------------------|-------------|----------|
| Mutual funds: | | | | |
| US mid cap | \$ 111,566 | \$ 111,566 | \$ - | - |
| Emerging markets | 14,319 | 14,319 | - | - |
| Real estate | 8,673 | 8,673 | - | - |
| International large cap | 36,105 | 36,105 | - | - |
| International small/mid cap | 7,992 | 7,992 | - | - |
| Global bond fund | 22,617 | 22,617 | - | - |
| Short term bond fund | 18,285 | 18,285 | - | - |
| Intermediate-term bond | 52,150 | 52,150 | - | - |
| Inflation-protected bond | 22,472 | 22,472 | - | - |
| Cash equivalents | 10,601 | 10,601 | - | - |
| Total investments | <u>\$ 304,780</u> | <u>\$ 304,780</u> | <u>\$ -</u> | <u>-</u> |

Investment income consists of the following for the years ended June 30:

| | 2015 | 2014 |
|--------------------------|-----------------|------------------|
| Interest and dividends | \$ 8,380 | \$ 6,089 |
| Unrealized (loss) income | (4,744) | 27,282 |
| Total investment income | <u>\$ 3,636</u> | <u>\$ 33,371</u> |

5. Property and Equipment

Property and equipment consists of the following at June 30:

| | 2015 | 2014 |
|--------------------------------|-----------------|------------------|
| Equipment | \$ 43,846 | \$ 41,398 |
| Less: accumulated depreciation | (35,355) | (29,503) |
| Property and equipment, net | <u>\$ 8,491</u> | <u>\$ 11,895</u> |

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

6. Temporarily Restricted Net Assets

Temporarily restricted net assets consist of the following at June 30:

| | <u>2015</u> | <u>2014</u> |
|---|------------------|------------------|
| Betty R. Fuller Caregiver Respite Fund | \$ 40,572 | \$ 42,772 |
| Train the Trainer Grant | 5,194 | 6,182 |
| Research-restricted contributions | <u>5,120</u> | <u>5,120</u> |
| Total temporarily restricted net assets | <u>\$ 50,886</u> | <u>\$ 54,074</u> |

7. Board-Designated Quasi-Endowment Fund

The Foundation's Board-designated quasi-endowment fund ("the Fund") was established in 2012 through a capital campaign to help support program services. The principal of the Fund resulted from internal designation and is classified as unrestricted net assets. Accordingly, the Fund is not subject to the Virginia Uniform Prudent Management of Institutional Funds Act.

Return Objectives, Risk Parameters, and Strategies

The Foundation's investment policy provides for a strategy of long-term growth of the Fund. Under this policy, funds are invested with the goal of maximizing total returns, avoiding unnecessary risk, and generating income to support the spending policy. The Foundation employs a diversified asset allocation that currently places greater emphasis on fixed income investments. The Foundation uses professional fund managers for advice in managing the funds.

Composition of Funds

For the purposes of this disclosure, the Fund's net assets include those assets of unrestricted funds that were raised as a result of capital campaign, but exclude any pledges receivable.

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

7. Board-Designated Quasi-Endowment Fund (continued)

Changes in Board-Designated Quasi-Endowment Fund

Changes in the Fund were as follows for the years ended June 30:

| | <u>2015</u> | <u>2014</u> |
|---|-------------------|-------------------|
| Quasi-endowment fund, beginning balance | \$ 318,414 | \$ 144,148 |
| Contributions | 95,000 | 141,270 |
| Dividends and interest | 8,124 | 5,214 |
| Unrealized (loss) income | <u>(4,744)</u> | <u>27,782</u> |
| Quasi-endowment fund, ending balance | <u>\$ 416,794</u> | <u>\$ 318,414</u> |

8. Pension Plan

The Foundation participates in a standardized 401(k) profit sharing plan. All employees begin participation after the completion of 1,000 hours of service. Employees may defer salary as a percentage of eligible compensation. The Foundation makes matching contributions in an amount equal to 100% of the employee contributions, not to exceed 6% of the employee's annual salary. Pension expense was \$17,558 and \$2,868 for the years ended June 30, 2015 and 2014, respectively.

9. Commitments

Lease

The Foundation entered into an operating lease for office space in Falls Church, Virginia, for a term of five years commencing December 1, 2011 and expiring November 30, 2016. The lease calls for annual rental increases of 3% of the base rent, and contains a total of four months of rent abatement. Rent expense in excess of rental payments under this lease is not recognized as deferred rent in the accompanying financial statements due to immateriality. Total occupancy expense under the terms of this lease for the years ended June 30, 2015 and 2014 was \$47,163 and \$53,251, respectively.

Future minimum lease payments are as follows for the years ending June 30:

| | |
|-------------------------------|------------------|
| 2016 | \$ 42,710 |
| 2017 | <u>19,674</u> |
| Total future minimum payments | <u>\$ 62,384</u> |

Parkinson Foundation of the National Capital Area, Inc.

Notes to Financial Statements
June 30, 2015 and 2014

10. Related Entities

The Foundation had affiliation agreement with the National Parkinson Foundation (NPF) that it terminated in August of 2014. The last collaborated nationwide walk effort to raise funds and public awareness of Parkinson's disease with NPF was held in September 2013. The Foundation paid \$84,797 to NPF as a share of revenue from the walk efforts in Washington, DC for the year ended June 30, 2014. There were no payments related to collaborative walk or program activities between the Foundation and NPF during fiscal year 2015.

11. Income Taxes

The Foundation is recognized as a tax-exempt organization under Internal Revenue Code (IRC) Section 501(c)(3), and is exempt from income taxes except for taxes on unrelated business activities. No tax expense is recorded in the accompanying financial statements as there was no unrelated business income. Contributions to the Foundation are deductible as provided in IRC Section 170(b)(1)(A)(vi). Management has evaluated the Foundation's tax positions and concluded that the Foundation's financial statements do not include any uncertain tax positions.

SUPPLEMENTARY INFORMATION

Parkinson Foundation of the National Capital Area, Inc.

Schedule of Functional Expenses
For the Year Ended June 30, 2015

| | Programs | Supporting Services | | Total Supporting Services | Total |
|--------------------------------|-------------------|---------------------------|------------------|---------------------------------|-------------------|
| | | Management and General | Fundraising | | |
| Accounting | \$ 8,731 | \$ 11,765 | \$ 4,366 | \$ 16,131 | \$ 24,862 |
| Advertising | 21 | 60 | 175 | 235 | 256 |
| Computer supplies and expenses | 4,794 | 2,527 | 3,638 | 6,165 | 10,959 |
| Depreciation | - | 5,852 | - | 5,852 | 5,852 |
| Bank and credit fees | 665 | 5,388 | 415 | 5,803 | 6,468 |
| Insurance | 901 | 4,306 | 113 | 4,419 | 5,320 |
| Meeting expenses | 153 | 90 | 4 | 94 | 247 |
| Occupancy | 38,239 | 4,726 | 4,198 | 8,924 | 47,163 |
| Office supplies and expenses | 5,194 | 4,391 | 514 | 4,905 | 10,099 |
| Postage | 3,558 | 1,433 | 749 | 2,182 | 5,740 |
| Printing, mailshop, and design | 10,835 | 649 | 2,824 | 3,473 | 14,308 |
| Exercise class expenses | 108,251 | - | 38 | 38 | 108,289 |
| Salaries and benefits | 254,711 | 32,754 | 31,785 | 64,539 | 319,250 |
| Walk Off Parkinson's | 140,035 | - | 35,791 | 35,791 | 175,826 |
| In-kind | 182,905 | 13,223 | 3,803 | 17,026 | 199,931 |
| Telephone | 5,066 | 2,308 | 621 | 2,929 | 7,995 |
| Miscellaneous | 2,380 | - | 764 | 764 | 3,144 |
| Total Expenses | \$ 766,439 | \$ 89,472 | \$ 89,798 | \$ 179,270 | \$ 945,709 |

Parkinson Foundation of the National Capital Area, Inc.

Schedule of Functional Expenses
For the Year Ended June 30, 2014

| | Programs | Supporting Services | | Total Supporting Services | Total |
|--------------------------------|-------------------|---------------------------|-------------------|---------------------------------|-------------------|
| | | Management and General | Fundraising | | |
| Accounting | \$ 7,700 | \$ 11,913 | \$ 3,850 | \$ 15,763 | \$ 23,463 |
| Advertising | - | - | 79 | 79 | 79 |
| Computer supplies and expenses | 4,223 | 474 | 472 | 946 | 5,169 |
| Depreciation | - | 6,343 | - | 6,343 | 6,343 |
| Bank and credit fees | - | 7,095 | 157 | 7,252 | 7,252 |
| Fuller Memorial Fund | 5,164 | - | - | - | 5,164 |
| Insurance | 3,858 | 649 | 482 | 1,131 | 4,989 |
| Meeting expenses | 75 | 1,056 | 39 | 1,095 | 1,170 |
| Occupancy | 42,837 | 5,206 | 5,208 | 10,414 | 53,251 |
| Office supplies and expenses | 1,117 | 3,046 | 34 | 3,080 | 4,197 |
| Postage | 2,948 | 1,239 | 846 | 2,085 | 5,033 |
| Printing, mailshop, and design | 5,211 | 1,596 | 4,072 | 5,668 | 10,879 |
| Exercise class expenses | 113,723 | - | - | - | 113,723 |
| Salaries and benefits | 233,711 | 35,032 | 29,139 | 64,171 | 297,882 |
| Walk Off Parkinson's | 158,527 | - | 26,403 | 26,403 | 184,930 |
| In-kind | 102,981 | 8,976 | 5,915 | 14,891 | 117,872 |
| Special events | - | - | 24,806 | 24,806 | 24,806 |
| Telephone | 2,608 | 907 | 327 | 1,234 | 3,842 |
| Miscellaneous | 1,155 | - | 64 | 64 | 1,219 |
| Total Expenses | \$ 685,838 | \$ 83,532 | \$ 101,893 | \$ 185,425 | \$ 871,263 |