



Statement of Financial Position (000's)
December 31, 2020 and 2019

	2020	2019
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 28,263	\$ 24,676
Accounts Receivable	387	583
Prepaid Expenses	864	966
Total Current Assets	<u>29,514</u>	<u>26,224</u>
Long Term Assets		
Furniture, Equipment, Leaseholds (Net)	638	1,039
Total Long Term Assets	<u>638</u>	<u>1,039</u>
Other Assets		
Deposits	733	661
Total Other Assets	<u>733</u>	<u>661</u>
TOTAL ASSETS	\$ 30,885	\$ 27,924
LIABILITIES & NET ASSETS		
Current Liabilities		
Accounts Payable and Accrued Expenses	\$ 4,122	\$ 3,975
Deferred Rent and Construction Allowance	397	562
Deferred Revenue	26	69
Total Current Liabilities	<u>4,545</u>	<u>4,605</u>
Net Assets		
With Donor Restrictions	1,844	1,414
Without Donor Restrictions (incl. Board Designated)	24,496	21,904
Total Net Assets	<u>26,340</u>	<u>23,319</u>
TOTAL LIABILITIES & NET ASSETS	\$ 30,885	\$ 27,924



Statement of Activities Summary (000's)
Year Ended December 31, 2020

	Actual	Budget
Revenues		
ISOC Generated	\$ 3,417	\$ 4,378
PIR Contribution to ISOC	35,304	35,304
Total Revenues	<u>38,721</u>	<u>39,682</u>
Expenses		
Program & Departmental	\$ 35,345	\$ 39,382
Board Governance	80	300
Total Expenses	<u>35,425</u>	<u>39,682</u>
Net Surplus (Deficit) before Interest	3,296	(0)
Other Revenue - Interest and Currency	1,795	500
Net Surplus (Deficit)	\$ 5,090	\$ 500



Sources of Revenue (000's)
Year Ended December 31, 2020

	Actual	Budget
ISOC - Generated Revenues		
Organizational Members	\$ 1,167	\$ 1,534
Individual Members Dues & Donations	9	4
Meeting & Other Sponsorships	204	280
Grants & Contributions	1,128	2,130
Registration and Fee Revenue	910	430
Total ISOC - Generated Revenues	3,417	4,378
PIR Contribution to ISOC	35,304	35,304
Total Revenues	\$ 38,721	\$ 39,682