



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	29,514	26,224
Long Term Assets		
Furniture, Equipment, Leaseholds (Net)	638	1,039
Total Long Term Assets	638	1,039
Other Assets		
Deposits	733	661
Total Other Assets	733	661
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	4,545	4,605
Net Assets		
With Donor Restrictions	1,844	1,414
Without Donor Restrictions (incl. Board Designated)	24,496	21,904
Total Net Assets	26,340	23,319
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