

INTERVARSITY CHRISTIAN FELLOWSHIP/USA

Supplemental Schedule - Activities by Ministry Area Consolidated Statements of Activities (in thousands)

Year Ended June 30, 2018

	Unrestricted				Temporarily Restricted	Total
	Core Ministries	Press	Camps	Urbana		
SUPPORT AND REVENUE:						
Donations	\$ 68,024	\$ -	\$ 318	\$ 1,055	\$ 11,663	\$ 81,060
Sales of books and media	205	15,449	124	-	-	15,778
Conference and rental fees	1,831	-	2,973	-	-	4,804
Royalties and commissions	117	419	-	1	-	537
Investment income	3,042	-	-	-	-	3,042
Gain on Sale of Former Headquarters	2,209	-	-	-	-	2,209
Other income	-	1	-	-	-	1
Net assets released from restrictions	10,502	50	6		(10,558)	-
	<u>85,930</u>	<u>15,919</u>	<u>3,421</u>	<u>1,056</u>	<u>1,105</u>	<u>107,431</u>
EXPENSES:						
Program	68,959	10,696	3,508	2,006	-	85,169
Administrative	7,955	3,864	-	-	-	11,819
Fund-raising and communications	9,678	-	-	-	-	9,678
Inter-company cost allocations	(948)	350	218	380	-	-
	<u>85,644</u>	<u>14,910</u>	<u>3,726</u>	<u>2,386</u>	<u>-</u>	<u>106,666</u>
Change in Net Assets	286	1,009	(305)	(1,330)	1,105	765
Net Assets, Beginning of Year	23,213	11,194	205	966	20,160	55,738
Net Assets, End of Year	<u>\$ 23,499</u>	<u>\$ 12,203</u>	<u>\$ (100)</u>	<u>\$ (364)</u>	<u>\$ 21,265</u>	<u>\$ 56,503</u>

Note: The last Urbana convention occurred in the fiscal year ending June 30, 2016, and the next Urbana convention is December 27-31, 2018.