

## INTERVARSITY CHRISTIAN FELLOWSHIP/USA

Supplemental Schedule - Activities by Ministry Area

Consolidated Statements of Activities

(in thousands)

Year Ended June 30, 2017

	Unrestricted					Total
	Core Ministries	Press	Camps	Urbana	Temporarily Restricted	
<b>SUPPORT AND REVENUE:</b>						
Donations	\$ 66,462	\$ 15	\$ 363	\$ 373	\$ 11,016	\$ 78,229
Sales of books and media	351	14,329	167	2	-	14,849
Conference and rental fees	2,516	-	3,307	-	-	5,823
Royalties and commissions	82	316	-	10	-	408
Investment income	3,884	-	-	-	-	3,884
Other income	-	1	-	-	-	1
Net assets released from restrictions	11,843	-	(233)	25	(11,635)	-
	<u>85,138</u>	<u>14,661</u>	<u>3,604</u>	<u>410</u>	<u>(619)</u>	<u>103,194</u>
<b>EXPENSES:</b>						
Program	70,546	11,291	3,463	762	-	86,062
Administrative	9,257	2,686	-	-	-	11,943
Fund-raising and communications	8,416	-	-	-	-	8,416
Inter-company cost allocations	(915)	359	252	304	-	-
	<u>87,304</u>	<u>14,336</u>	<u>3,715</u>	<u>1,066</u>	<u>-</u>	<u>106,421</u>
Change in Net Assets	(2,166)	325	(111)	(656)	(619)	(3,227)
Net Assets, Beginning of Year	25,379	10,869	316	1,622	20,779	58,965
Net Assets, End of Year	<u>\$ 23,213</u>	<u>\$ 11,194</u>	<u>\$ 205</u>	<u>\$ 966</u>	<u>\$ 20,160</u>	<u>\$ 55,738</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.