

Forms 990 / 990-EZ Return Summary

For calendar year 2014, or tax year beginning **07/01/14** , and ending **06/30/15**

88-0108496

HELP of Southern Nevada

Net Asset / Fund Balance at Beginning of Year		<u><u>3,134,687</u></u>
Revenue		
Contributions	<u>10,617,115</u>	
Program service revenue	<u>477,168</u>	
Investment income	<u>1,107</u>	
Capital gain / loss	<u>4,000</u>	
Fundraising / Gaming:		
Gross revenue	<u>32,658</u>	
Direct expenses	<u>32,658</u>	
Net income	<u>0</u>	
Other income	<u>2,374</u>	
Total revenue		<u><u>11,101,764</u></u>
Expenses		
Program services	<u>10,694,900</u>	
Management and general	<u>681,535</u>	
Fundraising	<u>185,031</u>	
Total expenses		<u><u>11,561,466</u></u>
Excess / (deficit)		<u><u>-459,702</u></u>
Changes		<u><u>-336</u></u>
Net Asset / Fund Balance at End of Year		<u><u>2,674,649</u></u>

Reconciliation of Revenue	
Total revenue per financial statements	<u>11,103,146</u>
Less:	
Unrealized gains	<u>-336</u>
Donated services	<u>1,718</u>
Recoveries	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total revenue per return	<u><u>11,101,764</u></u>

Reconciliation of Expenses	
Total expenses per financial statements	<u>11,563,184</u>
Less:	
Donated services	<u>1,718</u>
Prior year adjustments	<u> </u>
Losses	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total expenses per return	<u><u>11,561,466</u></u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>3,867,862</u>	<u>3,582,688</u>	
Liabilities	<u>733,175</u>	<u>908,039</u>	
Net assets	<u><u>3,134,687</u></u>	<u><u>2,674,649</u></u>	<u><u>-460,038</u></u>

Miscellaneous Information

Amended return _____
Return / extended due date 05/16/16
Failure to file penalty _____