April

May

June

July

August

September

October

November

December

We are in our home and here we will stay

2018
### 2016-2017 Haymarket Grants

#### Sustaining Grants

- Adbar Ethiopian Women's Alliance
- American Friends Service Committee Wabanaki Program
- ARISE for Social Justice
- Asian American Resource Workshop
- Beantown Society at Spontaneous Celebrations
- Black Economic Justice Institute, Inc.
- Black Lives Matter Cambridge
- Brockton Interfaith Community Center to Support Immigrant Organizing
- Centro Comunitario de Trabajadores
- Chiratown Community Land Trust
- Comité de Vecinos
- Connecticut Students for a DREAM
- CTCORE-Organize Now!
- Direct Action for Rights and Equality
- Dominican Development Center
- Environmental Justice League of RI
- Essex County Community Organization
- EPOCA
- Families for Justice as Healing
- FRESH New London
- Fuerza Laboral
- Indigenous People's Network of MA and RI
- Intelligent Mischief
- Jericho Boston
- Justice for All Cooperative, Inc.
- Lawrence Dream Network
- Lynn United for Change Empowerment Project
- Lynn Worker Center
- Maine Community Integration
- Maine Immigrant & Refugee Services
- Neighbors United for a Better East Boston
- New Hampshire Black Women Health Project
- New Mainers Public Health Initiative
- New Start Project
- Olneyville Neighborhood Association
- Prison Birth Project
- Providence Youth Student Movement
- RI Jobs with Justice
- Somali Bantu Community Association Vermont
- Somali Bantu Community of Lewiston, Maine
- South Boston en Acción
- Southern Maine Workers’ Center
- Springfield No One Leaves / Nadie Se Mude
- Student Immigrant Movement
- Sustainable Livelihoods Relief Organization
- The Root Social Justice Center
- Unidad Latina en Acción
- Vermont Abenaki Artist Association
- Visioning B.E.A.R. Circle Intertribal Coalition, Inc
- Welcome Project
- Women Encouraging Empowerment Inc.
- Worcester Roots Project
- Youth Jobs Coalition
- Youth Justice and Power Union

#### Urgent Response

- 350Vermont
- Amherst Racial Equity of Undoing Racism Organizing Collective
- Brazilian Women's Group
- CT CORE-Organize Now!
- Hispanic Black Gay Coalition, Inc.

#### Donor Advised Grants

- Craft Emergency Relief Fund
- New England Learning Center for Women in Transition
- Soul Fire Farm
- Studio Potter
- Women’s Fund of Western Massachusetts

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**Grand Total: $427,350**

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### STATEMENT OF FINANCIAL POSITION

**JUNE 30, 2017**

<table>
<thead>
<tr>
<th>Current Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$105,886</td>
</tr>
<tr>
<td>Pledges Receivable</td>
<td>106,000</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>12,633</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>6,880</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$231,399</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Property and Equipment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Building</td>
<td>$1,082,186</td>
</tr>
<tr>
<td>Improvements</td>
<td>267,287</td>
</tr>
<tr>
<td>Furniture and Equipment</td>
<td>7,091</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$1,356,564</strong></td>
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<tr>
<td>Less: Accumulated Depreciation</td>
<td>(936,742)</td>
</tr>
<tr>
<td><strong>Total Property and Equipment</strong></td>
<td><strong>$419,822</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Other Assets</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Investments</td>
<td>$4,916,527</td>
</tr>
<tr>
<td><strong>Total Other Assets</strong></td>
<td><strong>$4,916,527</strong></td>
</tr>
</tbody>
</table>

**TOTAL ASSETS**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$5,567,748</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Net Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accrued Expenses</td>
<td>$16,213</td>
</tr>
<tr>
<td>Accrued Salaries &amp; Vacation</td>
<td>27,686</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>0</td>
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<tr>
<td>Grants Payable</td>
<td>112,450</td>
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<tr>
<td>Rent Deposits</td>
<td>2,437</td>
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<tr>
<td>Line of Credit</td>
<td>100,000</td>
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<tr>
<td>Prepaid Tenant Rent</td>
<td>2,089</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>$280,875</strong></td>
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<table>
<thead>
<tr>
<th>Net Assets</th>
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</thead>
<tbody>
<tr>
<td>Unrestricted Net Assets</td>
<td>$458,877</td>
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<tr>
<td>Temporarily Restricted Net Assets</td>
<td>870,081</td>
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<tr>
<td>Permanently Restricted Net Assets</td>
<td>1,277,973</td>
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<tr>
<td><strong>Total Net Assets</strong></td>
<td><strong>$5,306,873</strong></td>
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</table>

**TOTAL LIABILITIES AND NET ASSETS**

<p>| | |</p>
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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>$5,567,748</strong></td>
<td></td>
</tr>
</tbody>
</table>

### FY 2017 SUPPORT AND REVENUE

- **Contributions**: 52%
- **Investment Income**: 41%
- **Donor Advised Donations**: 2%
- **Building Income**: 5%

### FY 2017 EXPENSES

- **Grants Program Expenses**: 60%
- **Fundraising**: 4%
- **Management & General**: 15%
- **Community Building**: 15%
- **Donor Programs**: 6%