



THE HOME FRONT CARES, INC.

FINANCIAL STATEMENTS

APRIL 30, 2014 AND 2013

THE HOME FRONT CARES, INC.

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Providing support for Colorado's military families of all services who have been impacted by deployment in harm's way.

Dear Friends of the Home Front Cares (THFC),

We have had another great year!! We had our most successful year for fundraising in our history which has enabled us to help more of our military family in need than any other year. Thanks to your great support, The Home Front Cares has continued to provide a unique and unduplicated service in our great state of Colorado – providing emergency financial support to our military service members, veterans and their families. As always, The Home Front Cares was very careful with the funds provided by our many new and faithful donors. Overhead expenses continue to remain low, which means more support for our efforts. Interestingly, as the wars in Iraq and Afghanistan slowly grind down, we are still seeing veterans becoming a larger share of our client population.

We are continuing our work to expand our presence into Denver and throughout the State. Progress has been slower than we would like, but we are getting there.

Our biggest fundraising event continues to be our highly successful annual dinner, "For the Love of Our Troops," held at The Broadmoor. This year's event, scheduled for October 17, 2014, will be just as inspirational and enjoyable as our previous dinners. Our featured speaker is Lee Woodruff, wife of ABC News Correspondent, Bob Woodruff who was critically injured by a road side bomb in Iraq. She is the co-author of the New York Times best-selling book *In an Instant*, which chronicles the compelling and humorous story of her family's journey to recovery following Bob's injury. She and Bob have founded the Bob Woodruff Foundation to assist injured service members and their families heal from the wounds of war. We are very grateful and honored to have Lee Woodruff join us in our efforts to help our military personnel who have been impacted by deployment in harm's way. It promises to be a great event!!! Please join us.

We are always excited about our outstanding Board of Directors and Advisory Board. These men and women have greatly broadened our presence in the community, increased our visibility and community support, provided an oversight to all our activities, and are certainly a pleasure to work with.

Also, we could not ask for a better and more professional staff. Under April Speake's leadership, they are all totally focused on continuing to make the THFC the most effective and efficient organization of it's kind. We are very fortunate to have all of them as they keep THFC operating smoothly.

However, all of these very positive accomplishments would not have been possible without the generous contributions from our steadfast supporters. We say a huge "Thank you!" to each of the individuals, businesses and foundations whose contributions supported The Home Front Cares throughout this past year. All of our efforts are in support of the men and women in uniform and their families who have given so much for all of us. We can assure you that based on the many testimonials we have received from those we have helped. We assure you that The Home Front Cares is continuing, and will continue, to make a difference for these heroes.

Sincerely,

Tom Daschbach
Chairman of the Board

The Home Front Cares
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
The Home Front Cares, Inc.
Colorado Springs, Colorado

We have audited the accompanying financial statements of The Home Front Cares, Inc. (a Colorado nonprofit organization) which comprise the statements of financial position as of April 30, 2014 and 2013, and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Home Front Cares, Inc. as of April 30, 2014 and 2013, and the change in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of functional expenses and the graphs on financial information on pages 17 to 20 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

BiggsKofford, P.C.

Colorado Springs, Colorado

July 16, 2014

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THE HOME FRONT CARES, INC.
STATEMENTS OF FINANCIAL POSITION
APRIL 30, 2014 AND 2013

	2014	2013
<u>ASSETS</u>		
Cash and equivalents	\$ 383,756	\$ 60,859
Certificates of deposit	-	210,313
Prepaid expenses	6,618	817
Pledges receivable, net	-	1,000
Property and equipment, net	2,094	2,814
Intangible assets, net	743	1,190
Total assets	\$ 393,211	\$ 276,993
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable and accrued expenses	\$ 5,230	\$ 4,813
Deferred revenue	53,000	26,000
Total liabilities	58,230	30,813
Net assets:		
Unrestricted:		
Equity in property and equipment and intangible assets	2,837	4,004
Unrestricted	282,131	236,381
Total unrestricted	284,968	240,385
Temporarily restricted	50,013	5,795
Total net assets	334,981	246,180
Total liabilities and net assets	\$ 393,211	\$ 276,993

The accompanying notes and independent auditor's report
should be read with these financial statements.

THE HOME FRONT CARES, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED APRIL 30, 2014

	Unrestricted	Temporarily Restricted	Total
<u>REVENUES, GAINS AND SUPPORT</u>			
Contributions and grants	\$ 465,753	\$ 197,300	\$ 663,053
Special events, net	203,281	-	203,281
Interest income	489	-	489
Other revenues	56	-	56
Total revenues, gains and support	669,579	197,300	866,879
 <u>RECLASSIFICATIONS</u>			
Satisfaction of program restrictions	153,082	(153,082)	-
 <u>EXPENSES</u>			
Program expenses:			
Grants to Families	461,774	-	461,774
Welcome Home Heroes Fund	11,616	-	11,616
Energy Assistance Fund	121,045	-	121,045
Total program expenses	594,435	-	594,435
Supporting activities:			
General and administrative	73,114	-	73,114
Fund raising	110,529	-	110,529
Total supporting activities	183,643	-	183,643
Total expenses	778,078	-	778,078
Change in net assets	44,583	44,218	88,801
Net assets – beginning of year	240,385	5,795	246,180
Net assets – end of year	\$ 284,968	\$ 50,013	\$ 334,981

The accompanying notes and independent auditor's report
should be read with these financial statements.

THE HOME FRONT CARES, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED APRIL 30, 2013

	Unrestricted	Temporarily Restricted	Total
<u>REVENUES, GAINS AND SUPPORT</u>			
Contributions and grants	\$ 473,162	\$ 102,750	\$ 575,912
Special events, net	124,413	-	124,413
Interest income	2,145	-	2,145
Other revenues	18,841	-	18,841
Total revenues, gains and support	618,561	102,750	721,311
 <u>RECLASSIFICATIONS</u>			
Satisfaction of program restrictions	119,553	(119,553)	-
 <u>EXPENSES</u>			
Program expenses:			
Grants to Families	531,956	-	531,956
Welcome Home Heroes Fund	17,617	-	17,617
Energy Assistance Fund	119,222	-	119,222
Adaptive Housing	51,381	-	51,381
Total program expenses	720,176	-	720,176
 Supporting activities:			
General and administrative	81,838	-	81,838
Fund raising	80,093	-	80,093
Total supporting activities	161,931	-	161,931
Total expenses	882,107	-	882,107
Change in net assets	(143,993)	(16,803)	(160,796)
Net assets – beginning of year	384,378	22,598	406,976
Net assets – end of year	\$ 240,385	\$ 5,795	\$ 246,180

The accompanying notes and independent auditor's report
should be read with these financial statements.

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THE HOME FRONT CARES, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED APRIL 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Change in net assets	\$ 88,801	\$ (160,796)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	1,167	1,474
Loss on disposal of property and equipment	-	60
Decrease (increase) in assets:		
Pledges receivables	1,000	-
Prepaid expenses	(5,801)	1,000
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	417	2,139
Deferred revenue	27,000	8,250
Net cash provided by (used in) operating activities	<u>112,584</u>	<u>(147,873)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Proceeds from certificates of deposit	210,313	-
Reinvestment of interest earnings on certificates of deposit	-	(2,195)
Purchases of property and equipment	-	(1,060)
Net cash provided by (used in) investing activities	<u>210,313</u>	<u>(3,255)</u>
Net increase (decrease) in cash and equivalents	322,897	(151,128)
Cash and equivalents – beginning of year	<u>60,859</u>	<u>211,987</u>
Cash and equivalents – end of year	<u>\$ 383,756</u>	<u>\$ 60,859</u>

The accompanying notes and independent auditor's report should be read with these financial statements.

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

The Home Front Cares, Inc. ("Organization") is a Colorado non-profit organization headquartered in Colorado Springs and was established in 2003. The Organization serves the entire state, providing emergency and responsive support for Colorado service members, veterans and military families who have been impacted by deployment in harm's way.

As a result of the military drawdown, The Home Front Cares client base has shifted away from active duty families in the Pikes Peak region and toward veterans throughout the state, the Organization has invested marketing and fundraising capital, particularly in the Denver metro area, over the past two years.

While these investments have resulted in a higher administrative rate, they have been necessary to expand public awareness of our mission and the growing needs of Colorado veterans, and have successfully expanded our donor base in Denver and throughout the state.

These essential outreach efforts, and their associated costs, were virtually nonexistent two years ago.

The Organization's programs are as follows:

General Fund/Grants to Families - Provides one-time grants to families in need due to unforeseen circumstances aggravated by deployment of a parent/spouse or separation from the service. Childcare, transportation, household repairs, and other "survival" expenses are among items covered. This aid provides a critical bridge to struggling military families, as the average veteran must wait months for VA medical and financial benefits to process and begin.

Welcome Home Heroes Fund - Volunteers from The Home Front Cares meet every plane that arrives in Colorado Springs carrying soldiers returning from Iraq and Afghanistan. We hand every returning service member a cheeseburger and soda, greet them and thank them for their service. This program also supports family members to visit wounded loved ones out of state in military hospitals and to attend memorial services, as well as welcoming ceremonies for soldiers and families, unit activities, and other functions that are not readily covered by existing military or nonprofit infrastructure.

See independent auditor's report

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

**1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Organization (continued)

Veteran Adaptive Housing Modification Fund - Provides financial support for home modifications necessary for disabled service members that let them safely navigate their homes and perform many tasks that are taken for granted, such as turning on a water faucet.

Energy Assistance Fund - Pays utility bills for military families through grants from Energy Outreach Colorado, augmented by our general fund.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("US GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Basis of presentation

The financial statement presentation follows the recommendation of US GAAP, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, which represents the expendable resources that are available for operations at management's discretion; temporarily restricted net assets, which represents resources restricted by donors as to purpose or by the passage of time; and permanently restricted net assets, which represents resources whose use by the Organization is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Organization. The Organization does not have any permanently restricted net assets as of April 30, 2014 and 2013.

See independent auditor's report

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

**1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Cash equivalents

For purposes of the statements of cash flows, the Organization considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

The Organization maintains its cash and equivalents in bank deposit accounts in which the deposits are guaranteed by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000. The Organization does have some cash accounts that exceed the federally insured amount. The Organization does not anticipate nonperformance by these financial institutions.

Certificates of deposit

Certificates of deposit consist of various deposits with financial institutions all of which have initial maturities of more than three months.

Pledges receivable

Pledges are recognized as revenue when the donor makes an unconditional promise to give to the Organization. Pledges that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire within the fiscal year in which the contributions are recognized.

Pledges are recorded at net realizable value if expected to be collected within one year and at the present value of estimated future cash flows if expected to be collected in more than one year. The discounts on these amounts are computed using a risk-free interest rate applicable to the year in which the promise is received. Amortization of the discount is included in contribution revenue. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

As of April 30, 2014 and 2013, the Organization considers all pledges receivable to be fully collectible; accordingly, no allowance for doubtful pledges has been recorded.

Property and equipment

Property and equipment is recorded at cost if purchased or fair market value if contributed and depreciated over estimated useful live of 5 years using the straight line method. Items with a cost or fair value in excess of \$1,000 are capitalized.

See independent auditor's report

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

**1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Intangible assets

Intangible assets consists of software. Intangible assets are amortized using the straight-line method over an estimated useful live of five years and are stated net of accumulated amortization of \$1,491 and \$1,044 at April 30, 2014 and 2013, respectively. Amortization expense for the years ended April 30, 2014 and 2013 totaled \$447 for each year.

Contributions

In accordance with US GAAP, contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of donor restrictions.

Contribution income is recorded when cash is received, when unconditional promises are made, or when ownership of contributed assets are transferred to the Organization. Contributions are considered available for unrestricted use unless they are specifically restricted by the donor. When a restriction expires (when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Donated services and goods are recorded as contributions at estimated fair value at the date of donation. They are recorded as unrestricted support unless donor restrictions apply. Donated services are reported when those services create or enhance nonfinancial assets or require specialized skills provided by individuals possessing those skills and would typically be purchased if not provided by donation. Donated goods and services are reflected as contributions in the accompanying statements of activities at their estimated values at the date of receipt and totaled \$1,568 for the year ended April 30, 2014.

Functional allocation of expenses

Expenses are charged to programs and supporting services on the basis of management's estimates. General and administrative expenses include those expenses that are not directly identifiable with any specific function but provide for overall support and direction of the Organization.

See independent auditor's report

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

**1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Advertising costs

Advertising costs are generally charged to operations in the year incurred and totaled \$42,017 and \$2,478 during the years ended April 30, 2014 and 2013, respectively.

Income taxes

The Organization is organized as a not-for-profit entity in the state of Colorado. The Internal Revenue Service has determined that the Organization is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code ("Code"). As a qualified tax-exempt organization, the Organization must operate in conformity with the Code in order to maintain its tax-exempt status. The Organization is also exempt from state corporate income tax.

The Organization follows the guidance contained in ASC Topic 740-10-25, *Accounting for Uncertainty in Income Taxes*. ASC Topic 740-10-25 prescribes a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position taken. Based on its evaluation, the Organization concluded that there are no uncertain tax positions that qualify for recognition or disclosure in the financial statements.

Subsequent events

Management has evaluated subsequent events through the date of the attached audit report, the date on which the financial statements were available to be issued.

2. PROPERTY AND EQUIPMENT

Property and equipment consists of the following as of April 30,:

	<u>2014</u>	<u>2013</u>
Computer equipment	\$ 3,601	\$ 3,601
Accumulated depreciation	<u>(1,507)</u>	<u>(787)</u>
	<u>\$ 2,094</u>	<u>\$ 2,814</u>

Depreciation expense for the years ended April 30, 2014 and 2013 totaled \$720 and \$1,027, respectively.

See independent auditor's report

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

3. TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets are available for the following purposes as of April 30,:

	<u>2014</u>	<u>2013</u>
Pledges and grants receivable	\$ -	\$ 1,000
Grants to families	38,503	1,000
Energy Assistance	<u>11,510</u>	<u>3,795</u>
	<u>\$ 50,013</u>	<u>\$ 5,795</u>

4. LEASE COMMITMENT

The Organization entered into a lease agreement to rent office equipment in Colorado Springs, Colorado from an unrelated party that expires September of 2016. This lease agreement requires monthly lease payments of \$118 per month. Total rent expense under this lease agreement for the years ended April 30, 2014 and 2013 were \$1,460 and \$1,416, respectively.

The Organization entered into a lease agreement to rent office space from an unrelated party on March 4, 2014. This lease agreement requires monthly lease payments of \$1,700 in year 1, \$1,725 in year 2 and \$1,750 in year 3, to commence on May 1, 2014. The lessor has agreed to provide the Organization with a \$1,000 donation each month during the lease term and will be paid after receipt of the Organization's rent payment. This represents a conditional promise to give and, therefore, has not been recognized in the financial statements. Total rent expense under this lease agreement for the years ended April 30, 2014 and 2013 totaled \$20,400 and \$20,100, respectively.

As of April 30, 2014, future minimum lease payments are as follows:

<u>Years ending April 30,</u>	
2015	\$ 21,816
2016	22,116
2017	<u>21,590</u>
Total	<u>\$ 65,522</u>

See independent auditor's report

THE HOME FRONT CARES, INC.
NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2014 AND 2013

5. FUND RAISING ACTIVITIES

Fund raising activities for the year ended April 30, 2014 consists of the following:

	<u>Revenue</u>	<u>Direct Expenses</u>	<u>Net Revenue</u>
For the love of our troops annual dinner	\$ 242,980	\$ 80,218	\$ 162,762
Golf tournament	<u>116,112</u>	<u>75,593</u>	<u>40,519</u>
Total fund raising activities	<u>\$ 359,092</u>	<u>\$ 155,811</u>	<u>\$ 203,281</u>

Fund raising activities for the year ended April 30, 2013 consists of the following:

	<u>Revenue</u>	<u>Direct Expenses</u>	<u>Net Revenue</u>
For the love of our troops annual dinner	\$ 157,230	\$ 79,924	\$ 77,306
Golf tournament	<u>124,955</u>	<u>77,848</u>	<u>47,107</u>
Total fund raising activities	<u>\$ 282,185</u>	<u>\$ 157,772</u>	<u>\$ 124,413</u>

6. PROGRAM SERVICES

For the years ended April 30, 2014 and 2013, approximately 76 cents and 82 cents, respectively, of each \$1 of total expenses were spent on program services.

7. DONATED SERVICES

A substantial number of unpaid volunteers have made significant contributions of their time. The value of this contributed time is not reflected in these financial statements because they do not meet the recognition criteria under US GAAP.

* * * * *

See independent auditor's report

SUPPLEMENTAL INFORMATION

THE HOME FRONT CARES, INC.
SCHEDULE OF FUNCTIONAL EXPENSES
YEAR ENDED APRIL 30, 2014

	Program Expenses				Supporting Activities			
	Grants to Families	Welcome Home Heroes Fund	Energy Assistance Fund	Total	General & Administrative	Fund raising	Total	Total
Advertising	\$ 8,403	\$ 2,101	\$ 8,403	\$ 18,907	\$ 2,101	\$ 21,009	\$ 23,110	\$ 42,017
Awards and grants	7,333	-	-	7,333	-	-	-	7,333
Books, dues and subscriptions	-	-	-	-	1,472	-	1,472	1,472
Case disbursements	305,510	-	-	305,510	-	-	-	305,510
Contract labor	-	-	-	-	-	3,110	3,110	3,110
Payroll, benefits and taxes	17,758	1,000	5,302	24,060	6,753	9,204	15,957	40,017
Credit card fees	-	-	-	-	285	427	712	712
Depreciation expense	252	72	108	432	144	144	288	720
Amortization expense	156	45	67	268	90	89	179	447
Energy assistance disbursements	-	-	61,696	61,696	-	-	-	61,696
Fundraising	-	-	-	-	-	13,822	13,822	13,822
Insurance	673	-	673	1,346	2,017	-	2,017	3,363
Meeting expense	674	-	-	674	900	674	1,574	2,248
Travel	710	-	507	1,217	609	203	812	2,029
Office supplies	2,937	420	2,098	5,455	1,259	1,678	2,937	8,392
Other expense	2,387	341	1,705	4,433	1,022	1,364	2,386	6,819
Postage expense	975	139	697	1,811	418	557	975	2,786
Printing and reproduction expense	1,134	162	810	2,106	486	648	1,134	3,240
Professional fees	-	-	-	-	12,291	-	12,291	12,291
Rent and parking expense	7,476	1,068	5,340	13,884	3,204	4,272	7,476	21,360
Salaries and wages	100,566	5,666	30,028	136,260	38,243	52,124	90,367	226,627
Staff training	15	-	-	15	15	-	15	30
Telephone expense	4,815	602	3,611	9,028	1,805	1,204	3,009	12,037
Total	\$ 461,774	\$ 11,616	\$ 121,045	\$ 594,435	\$ 73,114	\$ 110,529	\$ 183,643	\$ 778,078
Percentage of total expenses	59.35%	1.49%	15.56%	76.40%	9.40%	14.21%	23.60%	100.00%

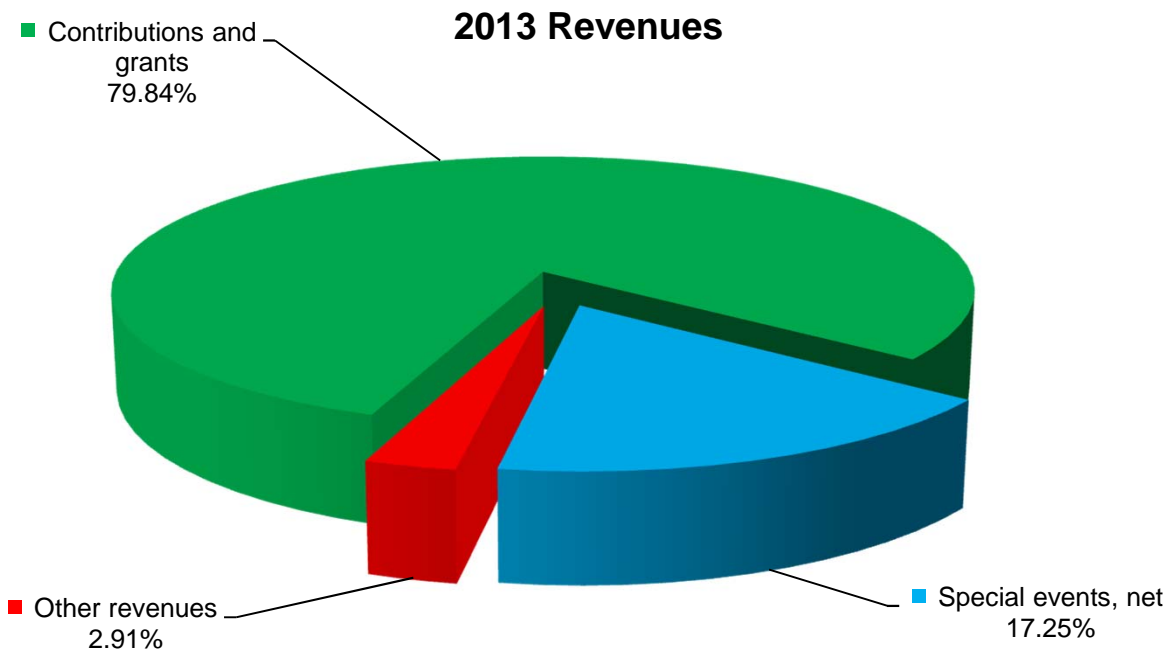
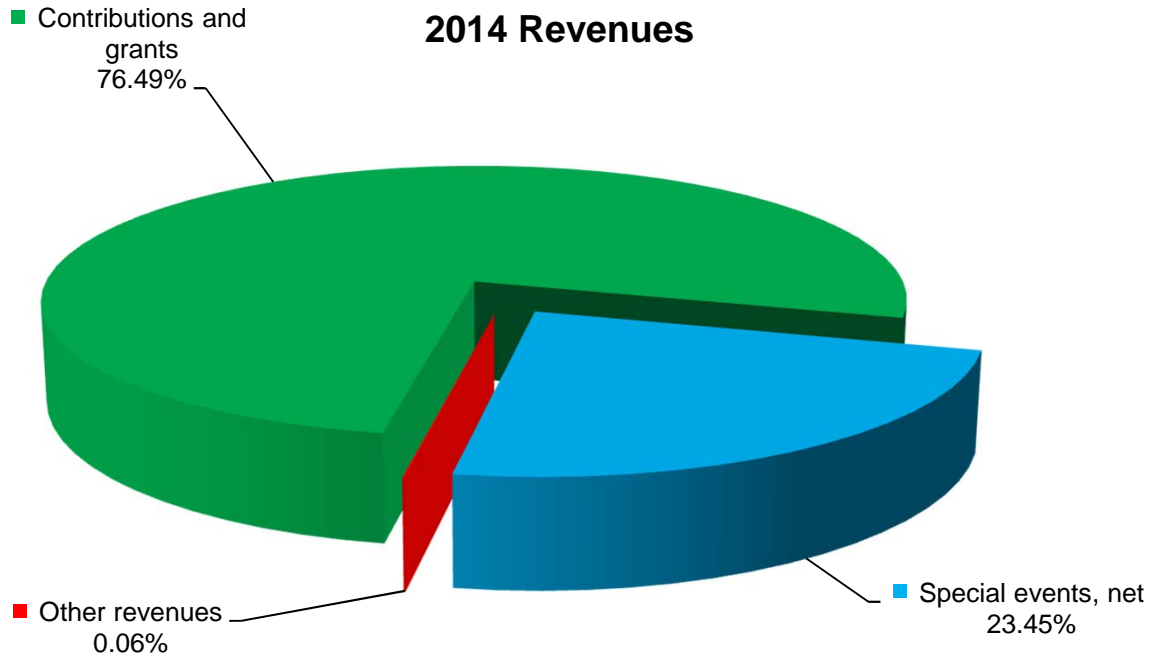
See independent auditor's report.

THE HOME FRONT CARES, INC.
SCHEDULE OF FUNCTIONAL EXPENSES
YEAR ENDED APRIL 30, 2013

	Program Expenses					Supporting Activities			
	Grants to Families	Welcome Home Heroes Fund	Energy Assistance Fund	Adaptive Housing	Total	General & Administrative	Fund raising	Total	Total
Advertising	\$ 496	\$ 248	\$ 496	\$ -	\$ 1,240	\$ -	\$ 1,238	\$ 1,238	\$ 2,478
Awards and grants	12,500	7,028	-	43,214	62,742	-	-	-	62,742
Bank service charges	-	-	-	-	-	17	14	31	31
Books, dues and subscriptions	-	-	-	-	-	881	-	881	881
Case disbursements	372,169	-	-	-	372,169	-	-	-	372,169
Payroll, benefits and taxes	15,689	523	3,922	523	20,657	6,276	7,932	14,208	34,865
Credit card fees	-	-	-	-	-	76	687	763	763
Depreciation expense	257	103	257	-	617	307	103	410	1,027
Amortization expense	112	45	112	45	314	88	45	133	447
Energy disbursements	-	-	69,709	-	69,709	-	-	-	69,709
Fundraising	-	-	-	-	-	-	3,736	3,736	3,736
Insurance	836	-	836	-	1,672	2,508	-	2,508	4,180
Meeting expense	892	-	-	-	892	2,229	1,338	3,567	4,459
Travel	1,022	146	730	-	1,898	291	730	1,021	2,919
Office supplies	2,695	449	2,246	-	5,390	1,796	1,347	3,143	8,533
Other expense	1,049	262	1,049	449	2,809	1,312	1,312	2,624	5,433
Postage expense	713	285	713	262	1,973	571	571	1,142	3,115
Printing and reproduction expense	2,086	834	2,086	-	5,006	2,087	834	2,921	7,927
Professional fees	-	-	-	417	417	12,961	-	12,961	13,378
Rent and parking expense	5,271	2,109	5,271	-	12,651	4,216	2,109	6,325	18,976
Salaries and wages	112,499	3,750	28,125	2,109	146,483	44,999	56,874	101,873	248,356
Staff training	-	-	-	3,750	3,750	-	-	-	3,750
Telephone expense	3,670	1,835	3,670	612	9,787	1,223	1,223	2,446	12,233
Total	\$ 531,956	\$ 17,617	\$ 119,222	\$ 51,381	\$ 720,176	\$ 81,838	\$ 80,093	\$ 161,931	\$ 882,107
Percentage of total expenses	60.31%	2.00%	13.52%	5.82%	81.64%	9.28%	9.08%	18.36%	100.00%

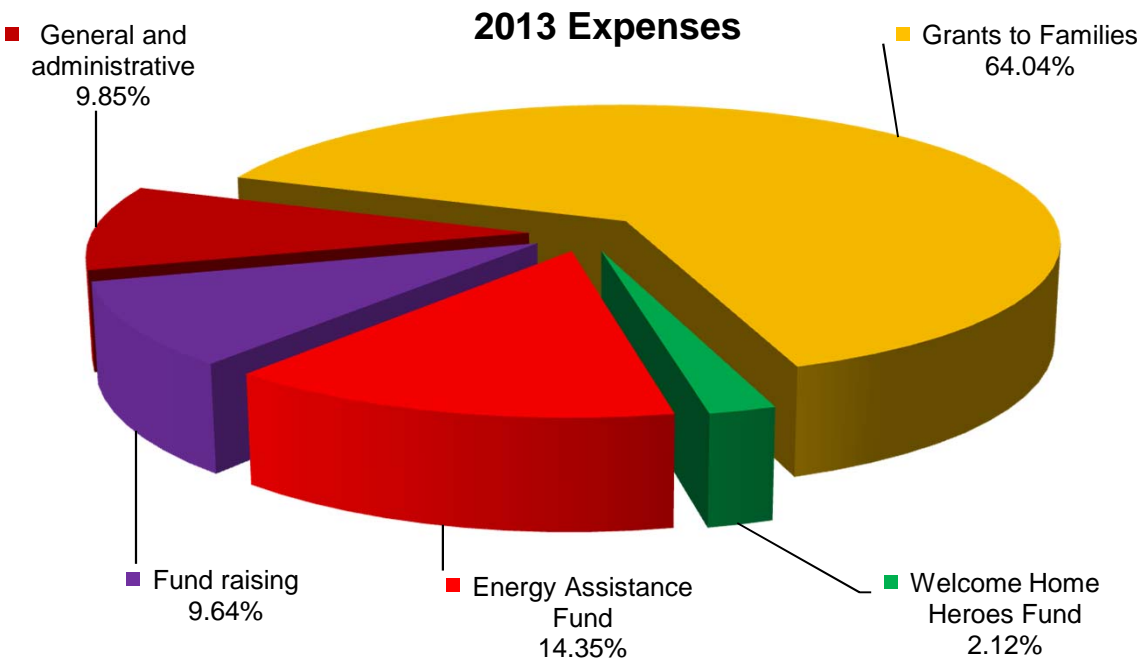
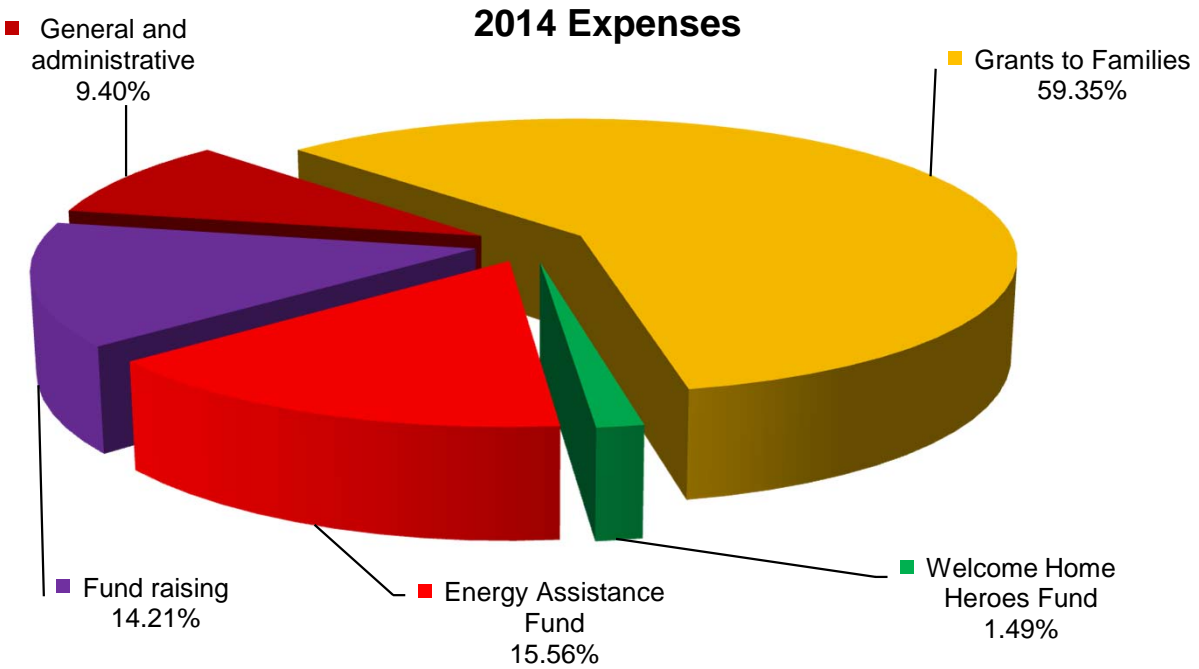
See independent auditor's report.

THE HOME FRONT CARES, INC.
SCHEDULE I
REVENUES BY CATEGORY
YEARS ENDED APRIL 30, 2014 AND 2013



See independent auditor's report.

THE HOME FRONT CARES, INC.
SCHEDULE II
EXPENSES BY CATEGORY
YEARS ENDED APRIL 30, 2014 AND 2013



See independent auditor's report.