

EPILEPSY FLORIDA, INC

FINANCIAL REPORT

VERDEJA, DE ARMAS & TRUJILLO



2020

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EXECUTIVE SUMMARY

2020

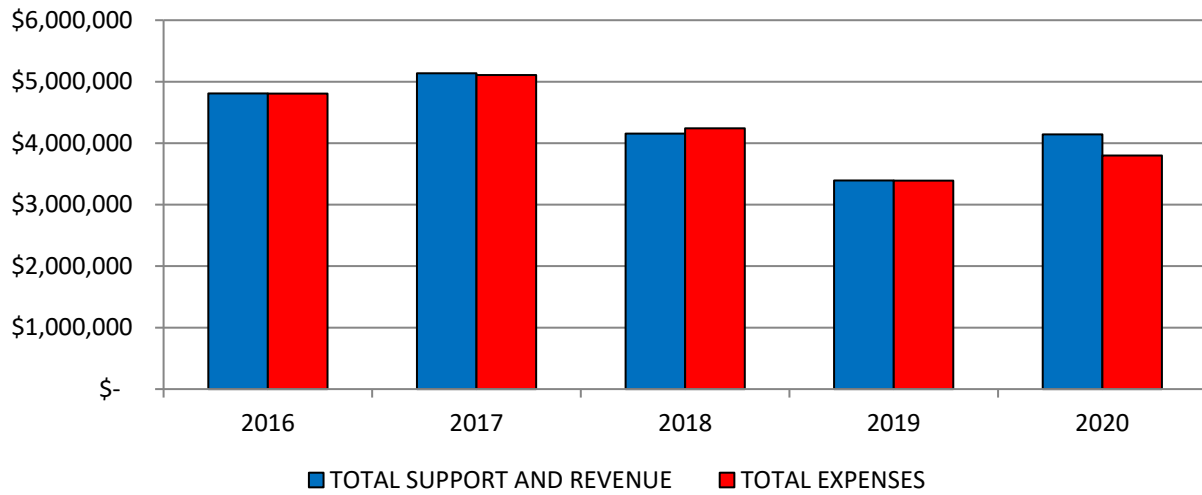
RE: EPILEPSY FLORIDA, INC

We have compiled financial information that may assist you in further understanding the audited financial statements. We created a report that highlights key financial indicators and trends over the past five (5) years. Because we serve over 150 non-profits in the South Florida region we have selected certain ratios and information that we believe will be most useful in understanding the financial health of your Organization. Should you have any questions, we will discuss any of the information provided in this report.

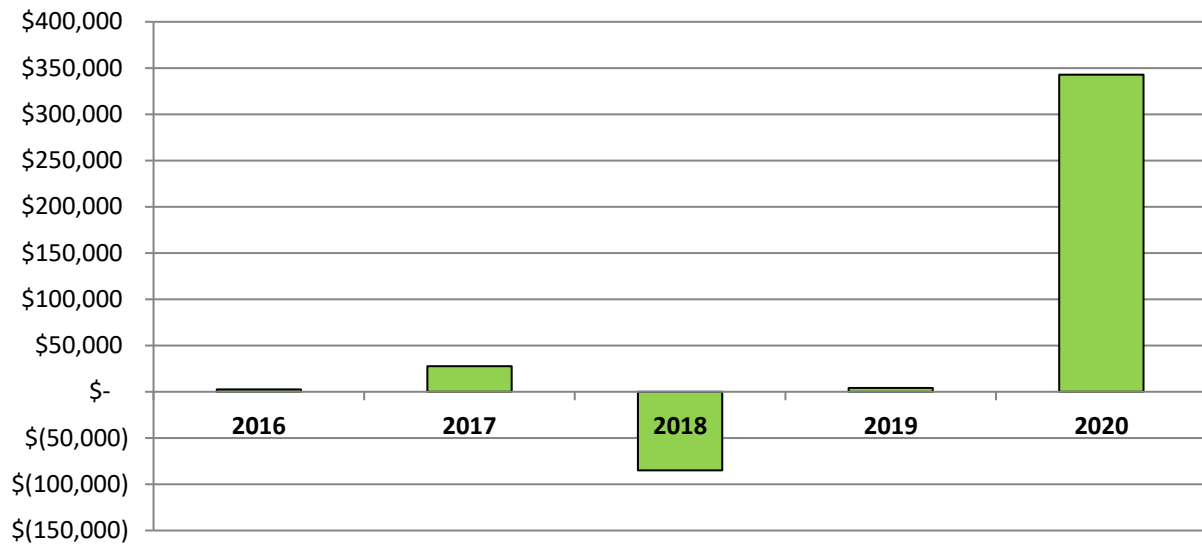
VERDEJA, DE ARMAS & TRUJILLO, LLP

INTERNAL FINANCIAL DATA

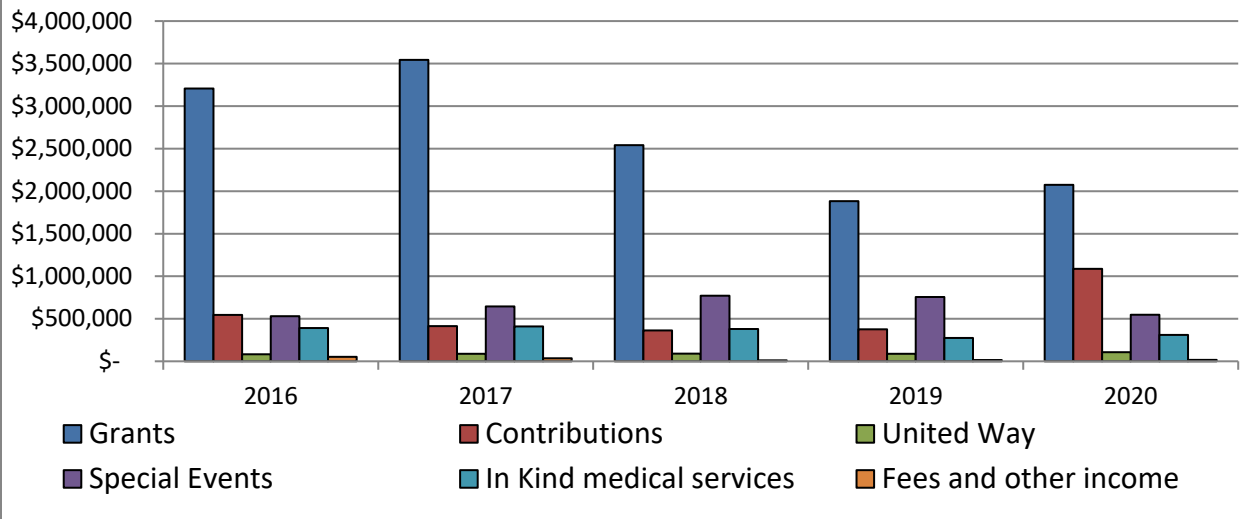
REVENUES AND EXPENSES



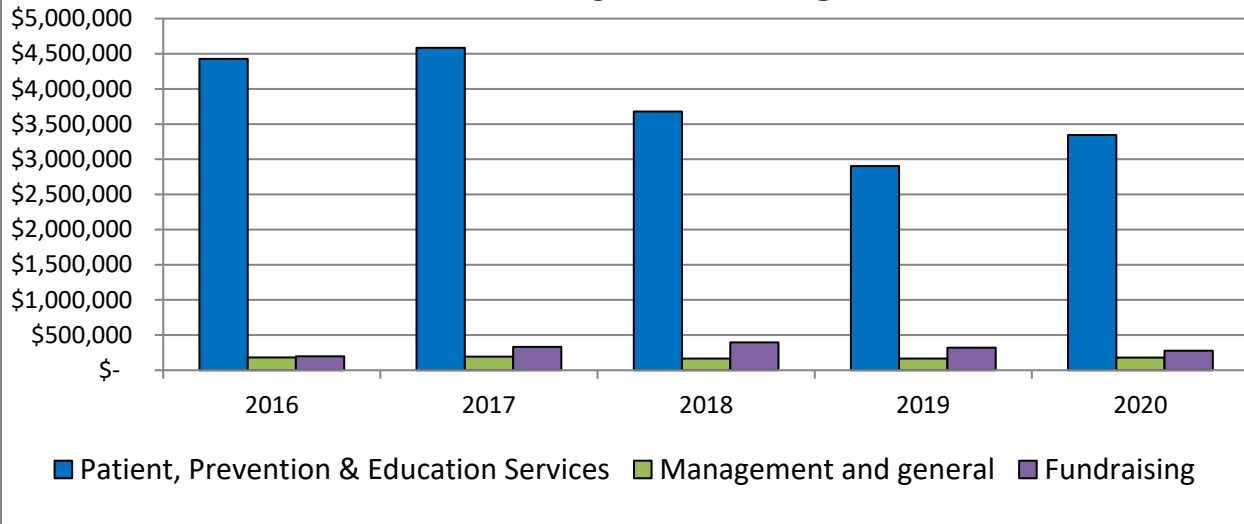
CHANGE IN NET ASSETS (BOTTOM LINE)



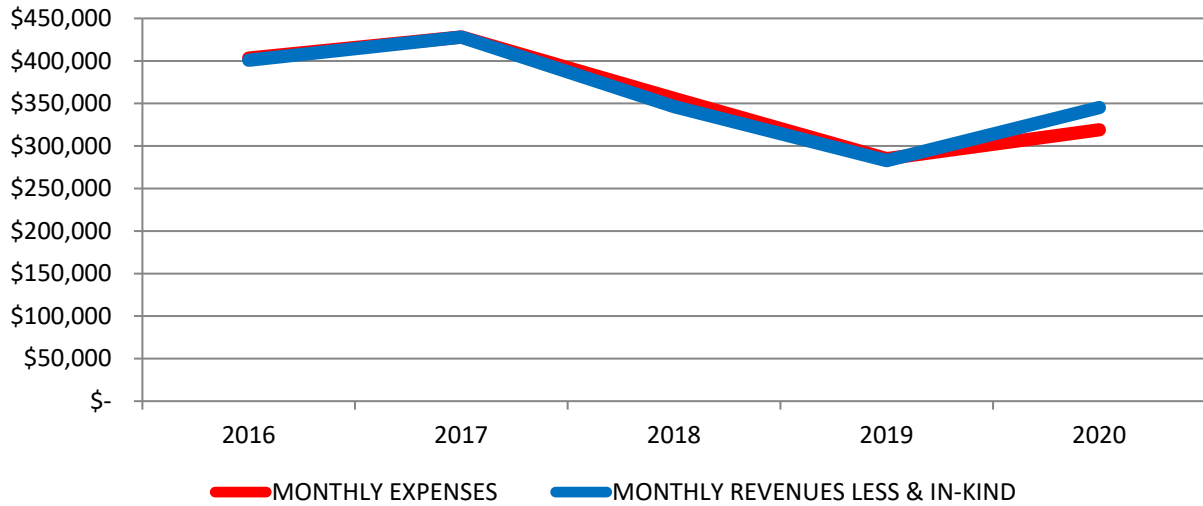
REVENUE BREAKDOWN



EXPENSE BREAKDOWN



MONTHLY REVENUES & EXPENSES EXCLUDING DEPRECIATION & IN-KIND REVENUES & EXPENSES



MONTHS OF UNRESTRICTED CASH TO COVER MONTHLY EXPENSES LESS DEPRECIATION & IN-KINDS

