

# TAX RETURN FILING INSTRUCTIONS

NEW YORK FORM CHAR500

FOR THE YEAR ENDING

December 31, 2013

NOV 17 2014

Prepared for	New York Disaster Interfaith Services, Inc. 4 West 43rd Street No. 407 New York, NY 10036
Prepared by	Owen J Flanagan & CO 60 East 42nd Street New York, NY 10165
Mail tax return to	NYS Office of Attorney General Charities Bureau Registration Section 120 Broadway New York, NY 10271
Return must be mailed on or before	November 17, 2014
Special Instructions	<p>New York Form CHAR500 must be signed and dated by both of the authorized individuals. Also be sure that the attached copy of federal Form 990 has been properly signed and dated.</p> <p>Enclose a check for \$125 made payable to NYS Department of Law. Include the organization's state registration number on the remittance.</p>

# CHAR500

NYS Annual Filing for Charitable Organizations  
www.CharitiesNYS.com

Send with fee and attachments to:  
NYS Office of the Attorney General  
Charities Bureau Registration Section  
120 Broadway  
New York, NY 10271

## 2013

Open to Public  
Inspection

### 1. General Information

For Fiscal Year Beginning (mm/dd/yyyy) <u>01/01/2013</u> and Ending (mm/dd/yyyy) <u>12/31/2013</u>		
Check if Applicable: <input type="checkbox"/> Address Change <input type="checkbox"/> Name Change <input type="checkbox"/> Initial Filing <input type="checkbox"/> Final Filing <input type="checkbox"/> Amended Filing <input type="checkbox"/> Reg ID Pending	Name of Organization: <u>NEW YORK DISASTER INTERFAITH SERVICES, I</u>	Employer Identification Number (EIN): <u>01-0794539</u>
	Mailing Address: <u>4 WEST 43RD STREET</u>	NY Registration Number: <u>20-84-82</u>
	City / State / ZIP: <u>NEW YORK, NY 10036</u>	Telephone: <u>212 669-6100</u>
	Website: <u>WWW.NYDIS.ORG</u>	Email:
	Check your organization's registration category: <input type="checkbox"/> 7A only <input type="checkbox"/> EPTL only <input checked="" type="checkbox"/> DUAL (7A & EPTL) <input type="checkbox"/> EXEMPT	

### 2. Certification

See instructions for certification requirements. Improper certification is a violation of law that may be subject to penalties.

*We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.*

President or Authorized Officer: RUTH WENGER EXECUTIVE VICE PRESI  
 Signature Title Date

Chief Financial Officer or Treasurer: \_\_\_\_\_  
 Signature Title Date

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### 3. Annual Reporting Exemption

Check the exemption(s) that apply to your filing. If your organization is claiming an exemption under the category (7A and EPTL only filers) or both categories (DUAL filers) that apply to your registration, complete only parts 1, 2, and 3, and submit the certified Char500. No fee, schedules, or additional attachments are required. If you cannot claim an exemption or are a DUAL filer that claims only one exemption, you must file applicable schedules and attachments and pay applicable fees.

- 3a. 7A filing exemption: Total contributions from NY State including residents, foundations, government agencies, etc, did not exceed \$25,000 and the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during the fiscal year. Or the organization qualifies for another 7A exemption (see instructions).
- 3b. EPTL filing exemption: Gross receipts did not exceed \$25,000 and the market value of assets did not exceed \$25,000 at any time during the fiscal year.

### 4. Schedules and Attachments

See the following page for a checklist of schedules and attachments to complete your filing.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a. Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? If yes, complete Schedule 4a.
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b. Did the organization receive government grants? If yes, complete Schedule 4b.

### 5. Fee

See the checklist on the next page to calculate your fee(s). Indicate fee(s) you are submitting here:	7A filing fee: \$ <u>25.</u>	EPTL filing fee: \$ <u>100.</u>	Total fee: \$ <u>125.</u>	Make a single-check or money order payable to: <b>"Department of Law"</b>
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**NEW YORK DISASTER  
INTERFAITH SERVICES**

**DECEMBER 31, 2013**

OWEN J. FLANAGAN & COMPANY, LLP  
CERTIFIED PUBLIC ACCOUNTANTS  
60 EAST 42<sup>ND</sup> STREET, SUITE 1536  
NEW YORK, NEW YORK 10165

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MEMBERS  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC  
ACCOUNTANTS

DONALD F. SCHERER

Independent Auditor's Report

The Board of Directors  
New York Disaster Interfaith Services  
4 West 43<sup>rd</sup> Street  
New York, NY 10036

We have audited the accompanying financial statements of New York Disaster Interfaith Services, which comprise the statement of financial position as of December 31, 2013, and the related statements of activities, functional expenses and cash flows for the year 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 audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 risk 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 opinion.

*Opinion*

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of New York Disaster Interfaith Services as of December 31, 2013 and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

A handwritten signature in cursive script that reads "Owen J. Flanagan + Co".

New York, NY  
November 11, 2014



NEW YORK DISASTER INTERFAITH SERVICES  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2013

<u>ASSETS</u>		
CASH		
Checking	\$234,410	
Payroll	6	
Money market	<u>478,485</u>	\$712,901
Prepaid expenses		16,552
Grants receivable		114,721
FIXED ASSETS		
Furniture and fixtures	15,097	
Office equipment	<u>75,750</u>	
Total Fixed Assets	90,847	
Less: Accumulated depreciation	<u>90,847</u>	<u>-</u>
		<u>844,174</u>
<u>TOTAL ASSETS</u>		
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES		
Accounts payable and accrued expenses		\$128,268
NET ASSETS (Exhibit B)		
Unrestricted	42,653	
Temporarily restricted	<u>673,253</u>	<u>715,906</u>
		<u>844,174</u>
<u>TOTAL LIABILITIES AND NET ASSETS</u>		

See accompanying notes.

NEW YORK DISASTER INTERFAITH SERVICESSTATEMENT OF ACTIVITIESDECEMBER 31, 2013

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>REVENUES</u>			
Grants		\$3,545,931	\$3,545,931
Membership dues	\$ 20,500		20,500
Donations	3,256		3,256
Interest	900		900
Miscellaneous revenue	<u>7,233</u>		<u>7,233</u>
<u>Total Revenues</u>	<u>31,889</u>	<u>3,545,931</u>	<u>3,577,820</u>
Net Assets Released from Restriction	<u>2,886,194</u>	<u>(2,886,194)</u>	<u>-</u>
<u>EXPENSES</u>			
Program	2,728,293		2,728,293
Management and General	141,063		141,063
Fundraising	<u>12,710</u>		<u>12,710</u>
<u>Total Expenses</u>	<u>2,882,066</u>		<u>2,882,066</u>
<u>Change in Net Assets for Year</u>	36,017	659,737	695,754
Net Assets, January 1	<u>6,636</u>	<u>13,516</u>	<u>20,152</u>
Net Assets, December 31	<u><u>42,653</u></u>	<u><u>673,253</u></u>	<u><u>715,906</u></u>

See accompanying notes.

NEW YORK DISASTER INTERFAITH SERVICES  
STATEMENT OF CASH FLOWS  
DECEMBER 31, 2013

<u>Cash Flows Provided</u>	
FROM OPERATING ACTIVITIES:	
Change in Net Assets for year (Exhibit B)	\$695,754
Change in Grant Receivable	(114,721)
Change in accounts receivable	5,000
Change in accounts payable	128,147
Change in prepaid expenses	<u>(16,552)</u>
Net Cash Flows Provided by Operating Activities	<u>697,628</u>
Net increase in cash	697,628
Cash, January 1	<u>15,273</u>
Cash, December 31	<u>712,901</u>

See accompanying notes.



NEW YORK DISASTER INTERFAITH SERVICES  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2013

NOTE 3 Grants Receivable

Management estimates that grants receivable are fully collectible and will be collected in 2014.

NOTE 4 Lease Commitment

The Organization rents space in New York City under a lease that became effective April 1, 2011 and runs through March 31, 2014. Due to Sandy, NYDIS received a high amount of donations and rented three additional rooms to hire extra staff. The new lease commitment at May 1, 2013 runs through December 31, 2014. The minimum lease commitment at December 31, 2013 is:

Year ending December 31, 2014 \$41,600

NOTE 5 Tax Status

The Organization is exempt from Federal income taxes as a public charity under section 501(c)(3) of the Internal Revenue Code.

Management has determined that there are no uncertain tax positions that would require financial statement recognition. The Organization is no longer subject to audits by the applicable taxing jurisdictions for periods prior to 2010.