

## 2017 Financial Assessment Survey

### (METRIC PM014)

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1. Is the organization able to provide audited annual financial reports or IRS Form 990 (past three years) if requested? (Yes/No)
2. Have there been any material findings in financial audits in the last 3 years that may impact the organization's ability to be sustainable? (Yes/No)
3. Has the organization filed for bankruptcy in the last 5 years, or is preparing to file? (Yes/No)
4. Is there any pending litigation against the organization that may materially affect your operation? (Yes/No)
5. Does the organization plan to remain in operation in the next 24 months? (Yes/No)
6. Have there been any significant negative events in the past 12 months? (Yes/No)
7. Has the organization experienced significant top management turnover in the past 12 months? (Yes/No)
8. Does your organization have less than 15 days cash and cash equivalents? (Yes/No)
9. Do you anticipate any unfavorable major changes in the organization's current contracting or grant funding within the next two years (e.g., major contracts ending or up for negotiations, new grant funding, grant funding ending, etc.)?
10. Do you anticipate any unfavorable major changes within the organization in the next two years (restructuring, closure, etc.)? (Yes/No)
11. Would you describe the organization's financial position over the next five years as:
  - a. Strong
  - b. Relatively stable but some concerns
  - c. Ongoing funding is always a concern