

SNAPSHOT

Statement of Financial Position as of December 31, 2016 *(unaudited)

Assets

Current Assets	\$6,168,794
Long Term Assets	\$7,606,163
TOTAL ASSETS	\$13,774,957

Liabilities

Current Liabilities	\$981,596
Long Term Liabilities	\$85,044
TOTAL LIABILITIES	\$1,066,640

Net Assets

Unrestricted Net Assets`	\$5,039,976
Temporarily Restricted Net Assets	\$5,038,341
Permanently Restricted Net Assets	\$2,630,000
TOTAL NET ASSETS	\$12,708,317

TOTAL LIABILITIES AND NET ASSETS \$13,774,957

STATEMENT OF ACTIVITIES

for the Period Ending December 31, 2016 *(unaudited)

Support & Revenue

Individuals & Corporations	\$613,780	6.2%
Grants	\$622,747	6.3%
Governmental	\$248,508	2.5%
Special Events	\$1,505,973	15.3%
Program Fees	\$6,086,144	62.0%
Interest, Dividends & Investments	\$381,152	3.9%
In-Kind Support	\$364,019	3.7%
TOTAL SUPPORT & REVENUE	\$9,822,323	100%

Expenses

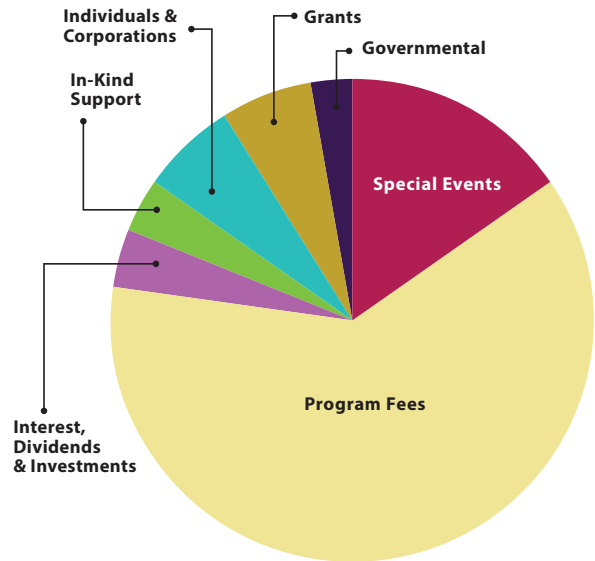
Salaries, Benefits & Professional Development	\$7,186,272	74.0%
Contract Labor & Professional Services	\$517,730	5.3%
Program Expenses	\$685,007	7.1%
Postage, Printing & Marketing	\$236,554	2.4%
Occupancy & Communication	\$307,218	3.2%
Special Events Costs	\$175,973	1.8%
In-Kind Expenses	\$182,895	1.9%
Amortization & Depreciation	\$420,907	4.3%
TOTAL EXPENSES	\$9,712,554	100%

TOTAL CHANGE IN NET ASSETS \$109,769

Expenses by Department

Clinical Services	\$3,129,064	32.2%
Community School	\$1,959,569	20.2%
Transition Academy	\$525,432	5.4%
Education & Training	\$382,152	3.9%
Social Enterprise	\$388,776	4.0%
Research	\$1,330,371	13.7%
Administration	\$704,998	7.3%
Development/ Fundraising	\$1,292,192	13.3%
TOTAL EXPENSES BY DEPARTMENT	\$9,712,554	100%

SUPPORT & REVENUE



EXPENSE BY DEPARTMENT

