Statement of Financial Position as of December 31, 2018 *(unaudited)

**ASSETS**
- Current Assets: $7,792,108
- Long-Term Assets: $7,543,994
- **TOTAL ASSETS**: $15,336,102

**LIABILITIES**
- Current Liabilities: $829,707
- Long-Term Liabilities: $42,522
- **TOTAL LIABILITIES**: $872,229

**NET ASSETS**
- Unrestricted Net Assets: $11,015,558
- Temporarily Restricted Net Assets: $818,315
- Permanently Restricted Net Assets: $2,630,000
- **TOTAL NET ASSETS**: $14,463,873

**TOTAL LIABILITIES AND NET ASSETS**: $15,336,102

**Statement of Activities for the Period Ending December 31, 2018 *(unaudited)*

**SUPPORT & REVENUE**
- Individuals & Corporations: $1,988,917 (15.5%)
- Grants: $775,365 (6.0%)
- Governmental: $144,232 (1.1%)
- Special Events: $1,581,920 (12.3%)
- Program Fees: $8,573,382 (66.8%)
- Interest, Dividends & Investments: $(414,408) (-3.2%)
- In-Kind Support: $181,344 (1.4%)
- **TOTAL SUPPORT & REVENUE**: $12,830,751 (100.0%)

**EXPENSES**
- Salaries, Benefits & Professional Development: $8,930,114 (76.0%)
- Contract Labor & Professional Services: $448,251 (3.8%)
- Program Expenses: $830,335 (7.1%)
- Postage, Printing & Marketing: $240,626 (2.0%)
- Occupancy & Communication: $376,897 (3.2%)
- Special Events Costs: $250,956 (2.1%)
- In-Kind Expenses: $181,344 (1.7%)
- Amortization & Depreciation: $487,061 (4.1%)
- **TOTAL EXPENSES**: $11,745,583 (100.0%)

**TOTAL CHANGE IN NET ASSETS**: $1,085,168

**EXPENSES BY DEPARTMENT**
- Programs & Services for Children, Teens and Adults: $7,908,212 (67.3%)
- Research: $1,427,908 (12.2%)
- Administration: $866,175 (7.4%)
- Development/Fundraising: $1,543,288 (13.1%)
- **TOTAL EXPENSES BY DEPARTMENT**: $11,745,583 (100.0%)

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A copy of our audited financial statements will be available after June 30, 2019, at autismcenter.org. For questions on our audited financial statements, contact our Chief Financial Officer at 602.340.8717.