SNAPSHOT

Statement of Financial Position as of December 31, 2014 *(unaudited)

**ASSETS**
- Current Assets: $4,606,835
- Long Term Assets: $9,119,679
- **TOTAL ASSETS**: $13,726,514

**LIABILITIES**
- Current Liabilities: $552,586
- Long Term Liabilities: $106,305
- **TOTAL LIABILITIES**: $658,891

**NET ASSETS**
- Unrestricted Net Assets: $5,841,234
- Temporarily Restricted Net Assets: $4,588,261
- Permanently Restricted Net Assets: $2,638,128
- **TOTAL NET ASSETS**: $13,067,623

**Total Liabilities and Net Assets**: $13,726,514

**Statement of Activities for the Period Ending December 31, 2014 *(unaudited)**

**SUPPORT & REVENUE**
- Individuals & Corporations: $570,153 (7.8%)
- Grants: $489,362 (6.7%)
- Special Events: $1,838,873 (25.2%)
- Governmental: $132,285 (1.8%)
- Program Fees: $3,766,979 (51.6%)
- Interest, Dividends & Investment: $148,502 (2.0%)
- Legacies & Bequests: $100,000 (1.4%)
- In-Kind Support: $257,984 (3.5%)
- **TOTAL SUPPORT & REVENUE**: $7,304,138 (100.0%)

**EXPENSES**
- Salaries, Benefits & Professional Development: $4,840,452 (68.2%)
- Contract Labor & Professional Services: $413,878 (5.8%)
- Program Expenses: $413,878 (5.8%)
- Postage, Printing & Marketing: $160,906 (2.3%)
- Occupancy & Communication: $227,494 (3.2%)
- Special Events Costs: $198,567 (2.8%)
- In-Kind Expenses: $256,359 (3.6%)
- Amortization & Depreciation: $344,789 (4.9%)
- **TOTAL EXPENSES**: $7,095,833 (100.0%)

**TOTAL CHANGE IN NET ASSETS**: $208,305

**EXPENSES BY DEPARTMENT**
- Programs 0-12: $2,961,807 (41.7%)
- Programs 13-Adult: $860,453 (12.1%)
- Education & Training: $209,523 (3.0%)
- Social Enterprise: $426,627 (6.0%)
- Research: $930,046 (13.1%)
- Administration: $605,101 (8.5%)
- Development/ Fundraising: $1,102,276 (15.5%)
- **TOTAL EXPENSES BY DEPARTMENT**: $7,095,833 (100.0%)

A copy of the fully audited financial statements will be available after June 30, 2015 by contacting Sean Husmoe, Chief Financial Officer, 480.603.3295