

SNAPSHOT

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)	-3.23%
In-Kind Support	\$181,344	1.4%
TOTAL SUPPORT & REVENUE	\$12,830,751	100.0%

EXPENSES

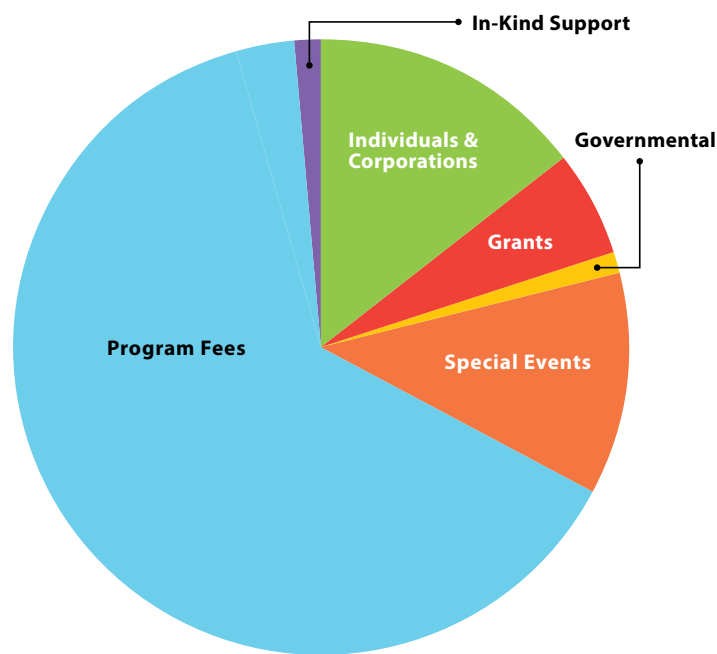
Salaries, Benefits & Professional Development	\$8,930,114	76.0%
Contract Labor & Professional Services	\$448,251	3.8%
Program Expenses	\$830,335	7.1%
Postage, Printing & Marketing	\$240,626	2.0%
Occupancy & Communication	\$376,897	3.2%
Special Events Costs	\$250,956	2.1%
In-Kind Expenses	\$181,344	1.7%
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%

SUPPORT & REVENUE



EXPENSE BY DEPARTMENT

