

SNAPSHOT

Statement of Financial Position as of December 31, 2017 *(unaudited)

Assets

Current Assets	\$6,786,103
Long Term Assets	\$7,714,264
TOTAL ASSETS	\$14,500,367

Liabilities

Current Liabilities	\$980,815
Long Term Liabilities	\$63,783
TOTAL LIABILITIES	\$1,044,598

Net Assets

Unrestricted Net Assets	\$9,799,801
Temporarily Restricted Net Assets	\$1,025,968
Permanently Restricted Net Assets	\$2,630,000
TOTAL NET ASSETS	\$13,455,769

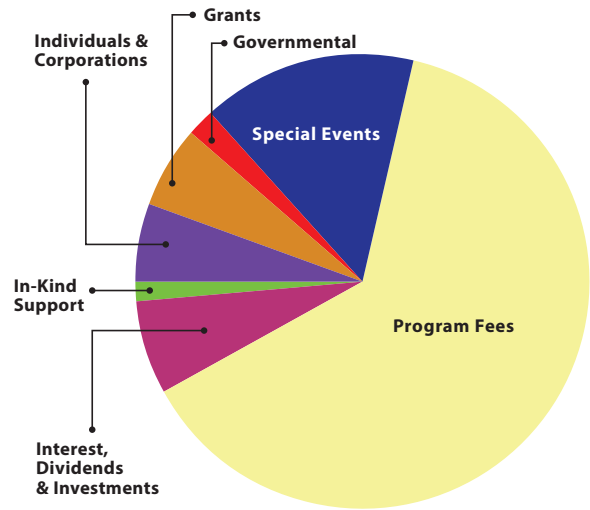
TOTAL LIABILITIES AND NET ASSETS	\$14,500,367
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STATEMENT OF ACTIVITIES
for the Period Ending December 31, 2017 *(unaudited)

Support & Revenue

Individuals & Corporations	\$642,813	5.6%
Grants	\$681,125	5.9%
Governmental	\$215,829	1.9%
Special Events	\$1,753,128	15.3%
Program Fees	\$7,249,094	63.2%
Interest, Dividends & Investments	\$766,587	6.7%
In-Kind Support	\$154,623	1.3%
TOTAL SUPPORT & REVENUE	\$11,463,199	100.0%

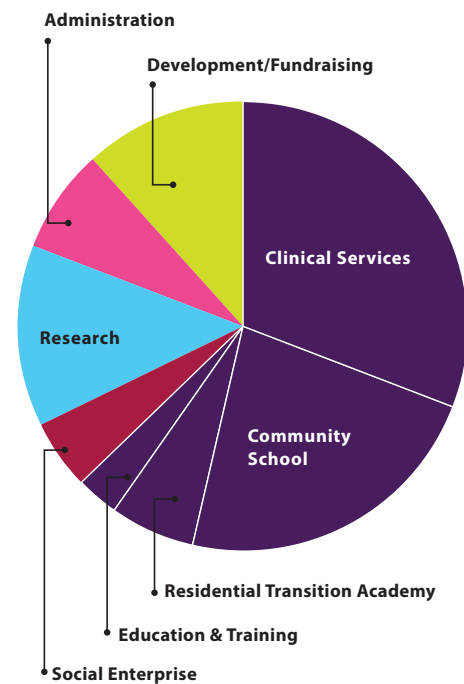
SUPPORT & REVENUE



Expenses

Salaries, Benefits & Professional Development	\$8,131,977	75.7%
Contract Labor & Professional Services	\$421,746	3.9%
Program Expenses	\$827,240	7.7%
Postage, Printing & Marketing	\$190,594	1.8%
Occupancy & Communication	\$354,286	3.3%
Special Events Costs	\$193,019	1.8%
In-Kind Expenses	\$153,391	1.4%
Amortization & Depreciation	\$464,708	4.3%
TOTAL EXPENSES	\$10,736,961	100.0%

EXPENSE BY DEPARTMENT



TOTAL CHANGE IN NET ASSETS	\$726,238
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Expenses by Department

Clinical Services	\$3,332,463	31.0%
Community Preschool	\$2,437,835	22.7%
Residential Transition Academy	\$669,051	6.2%
Education & Training	\$322,857	3.0%
Social Enterprise	\$543,484	5.1%
Research	\$1,408,151	13.1%
Administration	\$779,223	7.3%
Development/ Fundraising	\$1,243,897	11.6%
TOTAL EXPENSES BY DEPARTMENT	\$10,736,961	100.0%

*A copy of the fully audited financial statements will be available after June 30, 2018, by contacting Sean Husmoe, Chief Financial Officer, 480.603.3295