

# SNAPSHOT

Statement of Financial Position as of December 31, 2015 (unaudited)

## ASSETS

Current Assets	\$5,885,632
Long Term Assets	\$7,471,879
<b>TOTAL ASSETS</b>	<b>\$13,357,511</b>

## LIABILITIES

Current Liabilities	\$672,452
Long Term Liabilities	\$106,305
<b>TOTAL LIABILITIES</b>	<b>\$778,758</b>

## NET ASSETS

Unrestricted Net Assets	\$5,242,703
Temporarily Restricted Net Assets	\$4,709,504
Permanently Restricted Net Assets	\$2,626,547
<b>TOTAL NET ASSETS</b>	<b>\$12,578,745</b>

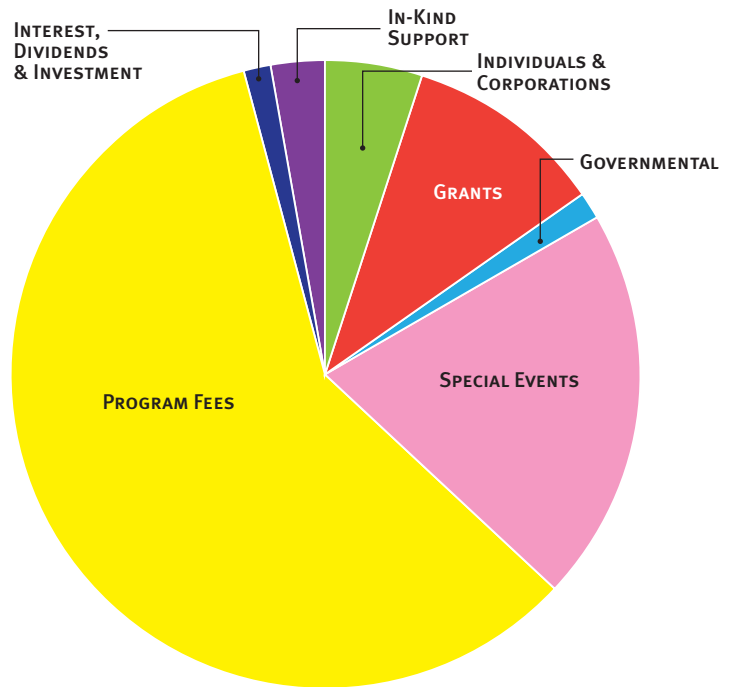
**Total Liabilities and Net Assets \$13,357,511**

Statement of Activities for the Period Ending December 31, 2015 (unaudited)

## SUPPORT & REVENUE

Individuals & Corporations	5.2%
Grants	10.7%
Governmental	1.3%
Special Events	21.0%
Program Fees	60.7%
In-Kind Support	2.7%
Interest, Dividend, & Investment	-1.6%

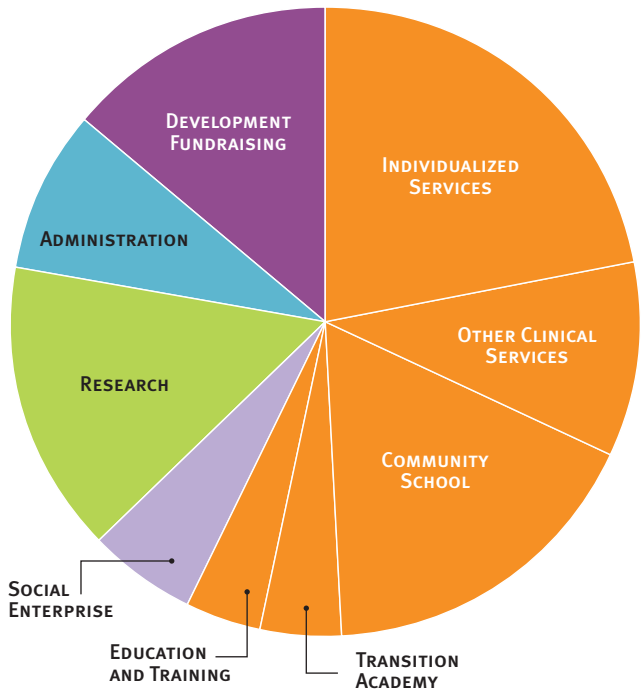
## SUPPORT & REVENUE



## EXPENSES BY DEPARTMENT

Individualized Services	22.2%
Community Preschool	17.0%
Transition Academy	4.2%
Education & Training	4.0%
Other Clinical Services	10.0%
Social Enterprise	5.4%
Research	15.0%
Administration	8.5%
Development/ Fundraising	13.7%

## EXPENSES BY DEPARTMENT



A copy of the fully audited financial statements will be available after June 30, 2016, by contacting Sean Husmoe, SARRC Chief Financial Officer, 480.603.3295.