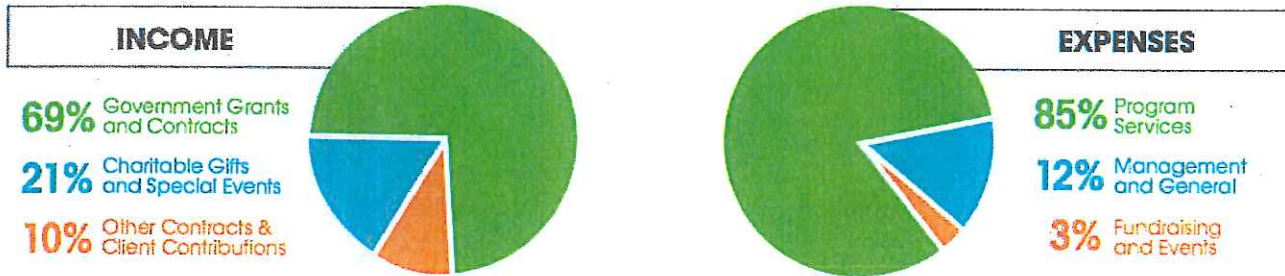


2014 Financial Report

JULY 1, 2013 - JUNE 30, 2014

OPERATING INCOME	2014	2013
Government Grants and Contracts	\$6,587,473	\$6,080,848
Charitable Gifts and Special Events	1,965,135	1,535,253
Other Contracts and Client Contributions	933,727	782,522
Total Income	\$9,486,335	\$8,398,623
OPERATING EXPENSES		
Services - Children, Families and Older Adults	\$7,824,688	\$7,153,021
Management and General	1,106,902	975,885
Fundraising	320,056	304,118
Total Expenses	\$9,251,646	\$8,433,024
PROFIT (LOSS) FROM OPERATIONS	\$3234,689	(\$34,401)
Investment Gain/(Loss)	734,740	411,237
*Profit (Loss) After Investments	\$969,429	406,836

*Nonprofit organizations are required to recognize realized and unrealized gains/losses at fair market value.



BALANCE SHEET

ASSETS	2014	2013
Cash and Incentives	\$6,168,293	\$5,647,219
Service Receivables	1,411,984	903,307
Prepaid Expenses	52,416	44,894
Fixed Assets	20,388	16,086
Total Assets	\$7,653,081	\$6,611,506
LIABILITIES		
Wages, Taxes, and Benefits Payable	\$299,088	\$267,004
Accounts Payable	608,060	544,366
Grants Designated for Future Periods	126,535	150,167
Restricted Net Assets	116,831	116,831
Temporarily Restricted Net Assets	83,719	35,859
Unrestricted Net Assets	6,418,848	5,497,279
Total Liabilities and Net Assets	\$7,653,081	\$6,611,506