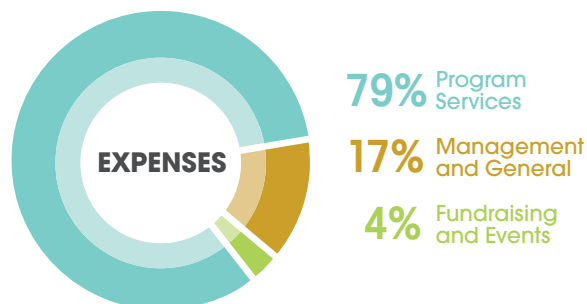


2018 Financial Report

JULY 1, 2017 - JUNE 30, 2018

OPERATING INCOME	2018	2017
Government Grants and Contracts	\$5,317,798	\$4,655,237
Charitable Gifts and Special Events	1,353,580	1,712,773
Other Contracts and Client Contributions	1,111,695	948,028
Total Income	\$7,783,073	\$7,316,038
OPERATING EXPENSES		
Services - Children, Families and Older Adults	\$6,471,034	\$5,983,375
Management and General	1,379,348	1,399,925
Fundraising	305,097	307,297
Total Expenses	\$8,155,479	\$7,690,597
PROFIT (LOSS) FROM OPERATIONS	(\$372,406)	(\$374,559)
Investment Gain/(Loss)	264,423	449,701
*Profit (Loss) After Investments	(\$107,983)	\$75,142

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



BALANCE SHEET

ASSETS	2018	2017
Cash and Incentives	\$5,829,326	\$5,981,281
Service Receivables	1,042,122	977,154
Prepaid Expenses	85,925	52,684
Fixed Assets	24,726	36,099
Total Assets	\$6,982,099	\$7,047,218
LIABILITIES		
Wages, Taxes, and Benefits Payable	\$345,767	\$331,802
Accounts Payable	382,831	228,905
Grants Designated for Future Periods	164,562	289,587
Restricted Net Assets	116,831	116,831
Temporarily Restricted Net Assets	52,469	161,327
Unrestricted Net Assets	5,919,639	5,918,766
Total Liabilities and Net Assets	\$6,982,099	\$7,047,218