

FINANCIALS

2017

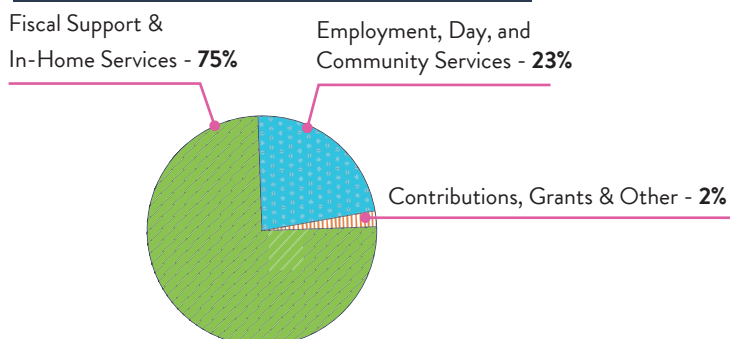
STATEMENT OF FINANCIAL POSITION

Year Ended December 31	2017	2016
ASSETS		
Cash and Investments	\$18,369,396	\$14,141,574
Accounts Receivable and other	5,219,382	4,824,287
Property and equipment net of accumulated depreciation	4,264,773	4,973,552
Total Assets	27,853,551	23,939,413
LIABILITIES AND NET ASSETS		
Liabilities		
Debt Maturities	1,815,303	1,915,658
Accounts Payable	474,189	354,335
Accrued Salaries and related expenses	3,438,230	2,609,109
Other Accrued Expenses	4,791	6,026
Other Liabilities	436,456	476,172
Total Liabilities	6,168,969	5,361,300
Net Assets		
Total Unrestricted Designated Net Assets	2,449,470	3,057,894
Total Unrestricted Undesignated Net Assets	18,946,229	15,154,756
Temporarily restricted	288,883	365,463
Total Net Assets	21,684,582	18,578,113
Total Liabilities and Net Assets	\$27,853,551	\$23,939,413

STATEMENT OF ACTIVITIES

Year Ended December 31	2017	2016
SUPPORT AND REVENUE		
Fiscal Support & In-Home Services	\$55,363,803	\$48,000,073
Employment, Day, and Community Services	13,971,133	14,724,598
Contributions and grants	978,020	991,019
Other	1,447,560	503,872
Total Support and Revenue	71,760,516	64,219,562
EXPENSES		
Fiscal Support & In-Home Services	49,661,991	41,866,601
Employment, Day, and Community Services	12,865,835	12,807,738
Administration	5,833,952	6,836,756
Development	292,269	293,172
Total Expenses	68,654,047	61,804,267
Change in Net Assets	3,106,469	2,415,295
Net Assets, Beginning of Year	18,578,113	16,162,818
Net Assets, End of Year	\$21,684,582	\$18,578,113

2017 REVENUE SOURCES



2017 EXPENSE SOURCES

