

# FINANCIALS

## 2018

*Lifeworks*

A nonprofit serving  
people with disabilities

### STATEMENT OF FINANCIAL POSITION

Year Ended December 31

2018

2017

#### ASSETS

Cash and investments	19,685,401	18,369,396
Accounts receivable and other	5,753,129	5,219,382
Property and equipment net of accumulated depreciation	3,847,923	4,264,773

<b>Total Assets</b>	<b>29,286,453</b>	<b>27,853,551</b>
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#### LIABILITIES AND NET ASSETS

##### Liabilities

Debt maturities	1,711,558	1,815,303
Accounts payable	356,629	474,189
Accrued salaries and related expenses	3,574,985	3,438,230
Other accrued expenses	3,660	4,791
Other liabilities	380,856	436,456
<b>Total liabilities</b>	<b>6,027,688</b>	<b>6,168,969</b>

##### Net Assets

Total designated net assets	2,136,365	2,449,470
Total board-designated net assets	14,546,491	12,272,152
Total undesignated net assets	6,462,409	6,674,077

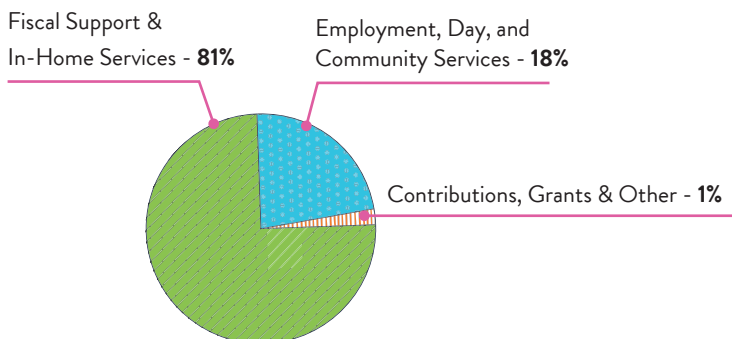
<b>Total Net Assets</b>	<b>23,258,765</b>	<b>21,684,582</b>
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<b>Total Liabilities and Net Assets</b>	<b>29,286,453</b>	<b>27,853,551</b>
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## STATEMENT OF ACTIVITIES

Year Ended December 31	2018	2017
<b>SUPPORT AND REVENUE</b>		
Fiscal Support & In-Home Services	58,830,790	55,363,803
Employment, Day, and Community Services	13,382,715	13,971,133
Contributions and grants	1,149,595	978,020
Other	(705,039)	1,447,560
<b>Total Support and Revenue</b>	<b>72,658,061</b>	<b>71,760,516</b>
<b>EXPENSES</b>		
Fiscal Support & In-Home Services	52,827,622	49,661,991
Employment, Day, and Community Services	12,373,485	12,865,835
Administration	5,510,379	5,833,952
Development	372,392	292,269
<b>Total Expenses</b>	<b>72,658,061</b>	<b>71,760,516</b>
<b>Change in Net Assets</b>	<b>3,106,469</b>	<b>2,415,295</b>
<b>Net Assets, Beginning of Year</b>	<b>21,684,582</b>	<b>18,578,113</b>
<b>Net Assets, End of Year</b>	<b>23,258,765</b>	<b>21,684,582</b>

### 2018 REVENUE SOURCES



### 2018 EXPENSE SOURCES

