

Year Ending: December 31, 2016

Financial Information

INCOME

Direct Public Support	\$ 656,836	
Government Grants	\$ 0	
Other Revenue	\$ 7,681	
TOTAL INCOME		\$ 664,517

EXPENSES

Amount Spent for		
Program or Charitable Purposes	\$ 80,555	
Management/General Expenses	\$ 27,037	
Fund-Raising Expenses	\$ 539,099	
TOTAL EXPENSES		\$ 646,691

EXCESS or DEBT	\$ 17,826
TOTAL ASSETS	\$ 396,886
TOTAL LIABILITES	\$ 158,820

END OF YEAR FUND BALANCE/ NET WORTH (Assets minus Liabilities) \$ 238,066

Note: The BOD has identified \$75,000 of the balance for completion of the Facilities to enable use of the facilities by April 2017.