

STATEMENT OF FINANCIAL POSITION

Fiscal Year 2015

ASSETS

Cash & current investments	\$879,520
Restricted cash	\$337,205
Receivables	\$127,004
Prepaid expenses	\$6,274
TOTAL CURRENT ASSETS	\$1,350,005
Property & equipment - Net	\$1,806,950
TOTAL ASSETS	\$3,156,955

LIABILITIES

Current liabilities	\$268,379
Long-term liabilities	\$1,194,255
TOTAL LIABILITIES	\$1,462,634

NET ASSETS

Unrestricted	\$1,534,662
Temporarily restricted	\$159,659
TOTAL NET ASSETS	\$1,694,321

TOTAL LIABILITIES AND NET ASSETS **\$3,156,955**

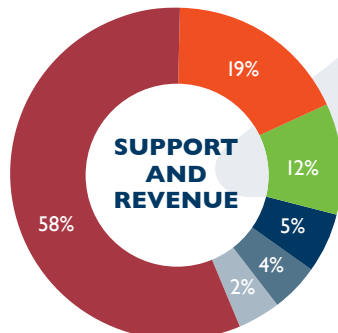
SUPPORT & REVENUE

Contributions	\$1,142,044
In-kind contributions	\$323,965
Government contracts	\$3,534,781
Contract income	\$718,255
Special event income	\$162,172
Less cost of direct benefits to donors	(\$64,144)
Net special event revenue	\$98,028
Rental income	\$279,753
Other income	\$22,553
TOTAL SUPPORT & REVENUE	\$6,119,379

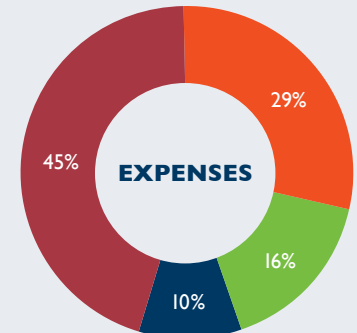
EXPENSES

Shelter	\$1,011,545
Family housing	\$2,831,895
Single adult housing	\$1,784,142
TOTAL PROGRAM SERVICES	\$5,627,582
Administration & fundraising	\$617,834
TOTAL EXPENSES	\$6,245,416

CHANGE IN NET ASSETS **(\$126,037)**
NET ASSETS - BEGINNING OF PERIOD **\$1,820,358**
NET ASSETS - END OF PERIOD **\$1,694,321**



- Government contracts
- Contributions
- Contract income
- In-kind contributions
- Rental income
- Special event revenue



- Family housing
- Single adult housing
- Shelter
- Admin & fundraising