

Year Ending: December 31, 2015
FINANCIAL INFORMATION

INCOME

Direct Public Support	\$ 631,105.00	
Government Grants	\$ -	
Other Revenue	\$ 15,827.00	
TOTAL INCOME		\$ 646,932.00

EXPENSES

Ammount spent for program or charitable purposes	\$ 67,901.00	
Management/general expenses	\$ 3,618.00	
Fund-raising expense	\$ 574,015.00	
TOTAL EXPNESES		\$ 645,534.00

EXCESS or Deficit	\$ 1,398.00
TOTAL Assets	\$ 356,162.00
TOTAL Liabilitites	\$ 135,922.00

END OF YEAR FUND BALANCE/NETWORTH (Assets minus liabilities) \$ 221,638.00*

***Note: The BOD has set aside \$155,000 to build a Barn on the new Property**

