

STATEMENT OF ACTIVITIES

Amounts in 000's

OPERATING REVENUE

	2018	2017
Government Grants	35,046	29,500
Program Service Fees	9,054	8,316
Contributions	10,090	7,003
United Way	1,795	1,825
Endowment Payout	1,333	1,318
Income from Trusts & Other Income	6,485	3,591
Total Operating Revenue	63,803	51,553

OPERATING EXPENSES

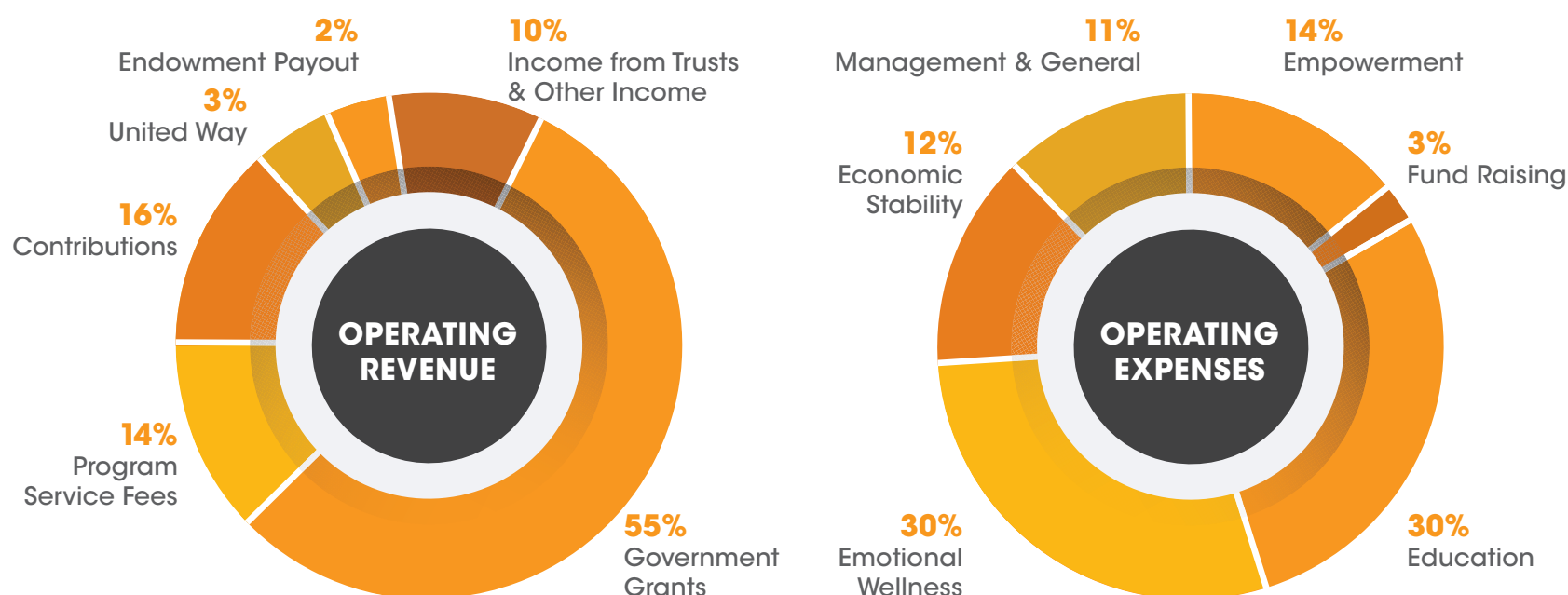
Program Expenses

Education	18,966	19,008
Emotional Wellness	19,391	16,294
Economic Stability	7,974	7,081
Empowerment	8,621	1,760
Total Program Expenses	54,952	44,143
Management & General	6,958	5,535
Fund Raising	2,171	1,664
Total Operating Expenses	64,081	51,342
Operating Surplus (Deficit)	(278)	211

OTHER CHANGES IN NET ASSETS

Depreciation & Amortization	(561)	(600)
Net Investment Gains (Losses)	1,482	4,708
Bequest	153	0
Change in Pension Liability	1,362	2,028
Change in Market Value of Interest Rate Swap	868	1,282
Other	(1003)	2,551
Non Operating Activity	2,301	9,969
Total Change in Net Assets	2,023	10,180
Net Assets at Beginning of Year	57,629	47,449
Net Assets at End of Year	59,652	57,629
Contribution for Goods and Services	1,863	2,537

BREAKDOWN OF EXPENSES



STATEMENT OF FINANCIAL POSITION

Amounts in 000's

ASSETS

	2018	2017
Cash	154	2,856
Receivables	14,126	11,734
Investments	42,679	41,547
Interest in trusts	16,915	16,564
Property and equipment	16,542	17,038
Other	1,516	1,029
Total Assets	91,932	90,768

LIABILITIES AND NET ASSETS

Accounts payable and accruals	5,838	2,981
Line of credit	3,646	4,675
Notes payable	873	931
Bonds payable	12,700	12,700
Pension liability	5,741	7,104
Other	3,482	4,748
Total Liabilities	32,280	33,139
Net Assets	59,652	57,629
Total Liabilities and Net Assets	91,932	90,768