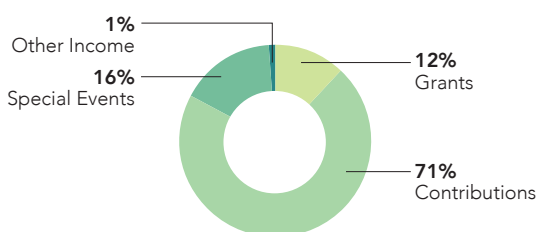


STATEMENT OF ACTIVITIES

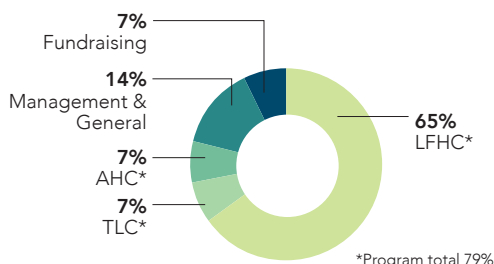
and Changes in Net Assets for 2016

For the Period Ended December 31, 2016
(With comparative totals for 2015)

| | Unrestricted | Temporarily restricted | 2016 Total | 2015 Total |
|--|--------------------|------------------------|--------------------|--------------------|
| REVENUE | | | | |
| Contributions | \$1,163,655 | \$415,627 | 1,579,282 | 2,452,625 |
| Government contract grants | - | - | - | - |
| Special events | 557,704 | - | 557,704 | 594,955 |
| Less: direct expenses | (214,619) | - | (214,619) | (222,311) |
| Patient income, fees etc. | 4,045 | - | 4,045 | - |
| Sales | 16,817 | - | 16,817 | 37,488 |
| Collection boxes | 6,102 | - | 6,102 | 4,131 |
| Investment income | 1,391 | - | 1,391 | 1,477 |
| Other income | 1,879 | - | 1,879 | 2,284 |
| Net assets released from restrictions | 623,967 | (623,967) | - | - |
| Total revenue | 2,160,941 | (208,340) | 1,952,601 | 2,870,649 |
| EXPENSES | | | | |
| Program services | | | | |
| AHC & TLC support | 316,609 | - | 316,609 | 361,395 |
| LFHC | 1,520,460 | - | 1,520,460 | 1,269,275 |
| Program development | 31,981 | - | 31,981 | 17,209 |
| Total program services | 1,869,050 | - | 1,869,050 | 1,647,879 |
| Supporting services | | | | |
| Management and general | 327,559 | - | 327,559 | 267,946 |
| Fundraising | 177,814 | - | 177,814 | 137,654 |
| Total supporting services | 505,373 | - | 505,373 | 405,600 |
| Total expenses | 2,374,423 | - | 2,374,423 | 2,053,479 |
| Change in net assets | (213,482) | (208,340) | (421,822) | 817,170 |
| Net assets at beginning of year | 2,244,010 | 373,554 | 2,617,564 | 1,800,394 |
| Net asset at end of year | \$2,030,528 | \$165,214 | \$2,195,742 | \$2,617,564 |



Sources of Revenue in 2016



How Resources Were Spent in 2016