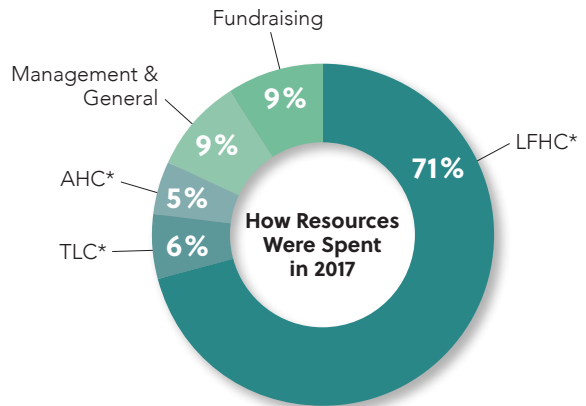
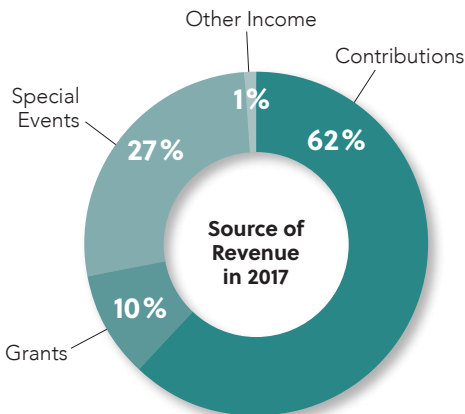


Statement of Activities

and Changes in Net Assets for 2017 (Unaudited)

For the Period Ended December 31, 2017
(With comparative totals for 2016)

	Unrestricted	Temporarily restricted	2017 Total	2016 Total
REVENUE				
Contributions	\$1,113,579	\$530,243	1,643,822	1,579,282
Government contract grants	–	–	–	–
Special events	805,342		805,342	557,704
Less: direct expenses	(168,014)		(168,014)	(214,619)
Patient income, fees etc.	4,809		4,809	4,045
Sales	8,247		8,247	16,817
Collection boxes	5,944		5,944	6,102
Investment income	1,712		1,712	1,391
Other income	3,601		3,601	1,879
Net assets released from restrictions	620,226	(620,226)	–	–
Total revenue	2,395,446	(89,983)	2,305,463	1,952,601
EXPENSES				
Program services				
AHC & TLC support	296,467		296,467	316,609
LFHC	1,732,709		1,732,709	1,520,460
Program development	13,044		13,044	31,981
Total program services	2,042,220	–	2,042,220	1,869,050
Supporting services				
Fund raising	218,198		218,198	328,059
Management and general	222,893		22,893	177,814
Total supporting services	441,091	–	441,091	505,873
Total expenses	2,483,311	–	2,483,311	2,374,923
Change in net assets	(87,865)	(89,983)	(177,848)	(422,322)
Net assets at beginning of year	2,024,552	170,690	2,195,242	2,617,564
Net asset at end of year	1,936,687	80,707	2,017,394	2,195,242



*Program total 82%