

Statement of Activities and Changes in Net Assets for 2015 (Unaudited)

	Unrestricted	Temporarily restricted	2015 Total	2014 Total
REVENUE				
Contributions	\$ 1,760,291	\$ 703,268	2,463,559	1,697,643
Government contract grants	–	–	–	–
Special events	594,955	–	594,955	456,215
Less: direct expenses	(222,311)	–	(222,311)	(187,097)
Patient income, fees etc.	–	–	–	–
Sales	37,488	–	37,488	4,482
Collection boxes	4,131	–	4,131	1,024
Investment income	1,477	–	1,477	1,602
Other income	2,284	–	2,284	92 5
Net assets released from restrictions	451,011	(451,011)	–	–
Total revenue	2,629,326	252,257	2,881,583	1,974,794
EXPENSES				
Program services				
AHC & TLC support	364,392	–	364,392	350,402
LFHC	1,232,897	–	1,232,897	492,270
Program development	17,209	–	17,209	4,500
Total program services	1,614,498	–	1,614,498	847,172
Supporting services				
Fundraising	217,389	–	217,389	202,928
Management and general	177,863	–	177,863	162,232
Total supporting services	395,252	–	395,252	365,160
Total expenses	2,009,750	–	2,009,750	1,212,332
Change in net assets	619,576	252,257	871,833	762,462
Net assets at beginning of year	1,552,166	248,228	1,800,394	1,037,932
Net asset at end of year	2,171,742	500,485	2,672,227	1,800,394

