**STATEMENT OF ACTIVITIES**
For the year ended September 30, 2015

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Temporarily Restricted</th>
<th>Permanently Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Support, Revenues and Gains</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td>$345,610</td>
<td>$1,009,702</td>
<td>–</td>
<td>$1,355,312</td>
</tr>
<tr>
<td>United Way</td>
<td>155,125</td>
<td>51,277</td>
<td>–</td>
<td>$206,402</td>
</tr>
<tr>
<td><strong>Grants</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>759,757</td>
<td>–</td>
<td>–</td>
<td>$759,757</td>
</tr>
<tr>
<td>State</td>
<td>127,946</td>
<td>150,000</td>
<td>–</td>
<td>$277,946</td>
</tr>
<tr>
<td>Other</td>
<td>647,278</td>
<td>–</td>
<td>–</td>
<td>$647,278</td>
</tr>
<tr>
<td>Program service fees</td>
<td>18,228,324</td>
<td>–</td>
<td>–</td>
<td>$18,228,324</td>
</tr>
<tr>
<td>Investment income</td>
<td>(123,848)</td>
<td>(3,783)</td>
<td>–</td>
<td>($127,631)</td>
</tr>
<tr>
<td>Special events net of expenses</td>
<td>68,796</td>
<td>–</td>
<td>–</td>
<td>$68,796</td>
</tr>
<tr>
<td>Rental income</td>
<td>201,548</td>
<td>–</td>
<td>–</td>
<td>$201,548</td>
</tr>
<tr>
<td>Miscellaneous income</td>
<td>9,250</td>
<td>–</td>
<td>–</td>
<td>$9,250</td>
</tr>
<tr>
<td>Net assets released from restrictions</td>
<td>133,946</td>
<td>(133,946)</td>
<td>–</td>
<td>–</td>
</tr>
<tr>
<td><strong>Total Public Support, Revenues and Gains</strong></td>
<td>$20,553,732</td>
<td>$1,073,250</td>
<td>–</td>
<td>$21,626,982</td>
</tr>
</tbody>
</table>

**Expenses**

**Program services**
- Adult: $3,527,497
- Youth and Family: 157,658
- Consumer Directed Services: 13,169,626
- Education and Employment Services: 550,153
- Deaf Way Interpreting Services: 1,547,159

**Total Program Services**: $18,952,093

- Management and general: 1,934,282
- Development: 248,217

**Total Expenses**: $21,134,592

**Increase in net assets before discontinued operations**: (580,860) $1,073,250 – $492,390

**Decrease in net assets before discontinued operations**: (39,463)

**Increase in Net Assets**: (620,323) $1,073,250 $452,927

**Net Assets - Beginning of Year**: 9,978,129 349,918 200,000 10,528,047

**Net Assets - End of Year**: $9,357,806 $1,423,168 $200,000 $10,980,974
# STATEMENT OF FINANCIAL POSITION

For the year ended September 30, 2015

## ASSETS

### Current Assets
- Cash and cash equivalents $1,787,859
- Accounts receivable 2,039,733
- Promise to give 1,095,746
- Prepaid expenses 164,284
- Other assets 837

**Total Current Assets** 5,088,459

### Property and Equipment
- 11,169,427

### Debt Issuance Costs
- 5,319

### Investments
- 3,235,820

### Assets Restricted for Endowment
- 200,000

**Total Assets** $19,699,025

## LIABILITIES AND NET ASSETS

### Current Liabilities
- Current maturities of long-term obligations $1,899,841
- Accounts payable and acrrued expenses 647,416
- Accrued payroll – CDS 516,648
- Deferred revenues –
- Other current liabilities 1,087

**Total Current Liabilities** 3,064,992

### Long-Term Obligations
- 5,653,059

**Total Liabilities** 8,718,051

### Net Assets
- Unrestricted
  - Operations 2,592,648
  - Net investments in property and equipment 3,616,527
  - Board designated for endowment 3,148,632

**Total Unrestricted** 9,357,806

### Temporarily Restricted
- 1,423,168

### Permanently Restricted
- 200,000

**Total Net Assets** 10,980,974

**Total Liabilities and Net Assets** $19,699,025