

**Statement of Financial Activities**  
**For the fiscal year ended June 30, 2012**

**Public Support and Revenue**

Corporations and foundations	486,296
Government contracts and subcontracts	1,607,097
Special events (net of direct expenses)	47,918
United Way allocations	1,502
Program service fees	182,905
Management fees (senior housing buildings)	90,334
Rental income, interest, and other revenue	8,919
<b>Total Public Support and Revenue</b>	<b>2,424,971</b>

**Expenses**

Program Services	2,255,560
General Management and Administration	322,961
Fundraising	73,150
<b>Total Expenses</b>	<b>2,651,671</b>

Change in Net Assets	-226,700
Net Assets beginning of year	763,617
<b>Net Assets end of year</b>	<b>536,917</b>

**Statement of Financial Position**  
**As of June 30, 2012**

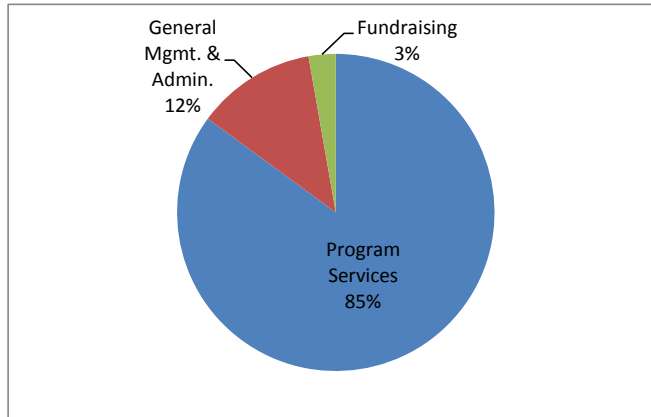
**Assets**

Cash	79,413
Investments	66,024
Receivables	275,937
Prepaid expenses	31,608
Security deposit	3,600
Land, building, improvements, equipment, etc. (net)	497,635
<b>Total Assets</b>	<b>954,217</b>

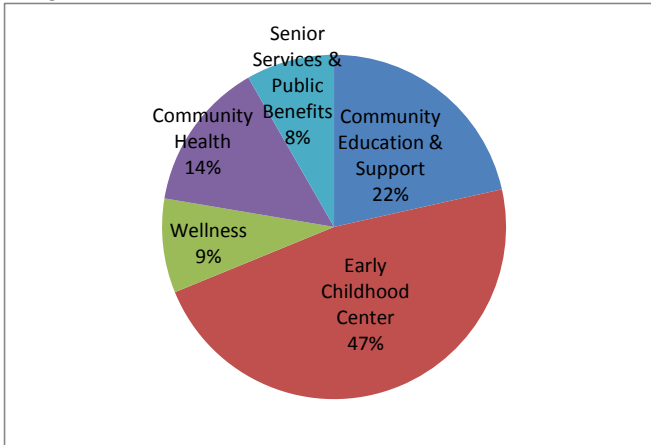
**Liabilities and Net Assets**

Accounts payable	36,616
Accrued expenses	66,581
Grant and contract advances	5,000
Current maturity of long-term debt	8,407
Long-term debt, net of current maturities	160,696
Net Assets	536,917
<b>Total Liabilities and Net Assets</b>	<b>954,217</b>

**Expenses**



**Program Services**





484,646
1,067,274
199,618
316,981
187,041