

	07/01/2016 Through 03/31/2017 Actual	Year Ending 06/30/2017 Budget	Year Ending 06/30/2016 Budget
Change In Net Assets			
Operating Revenue			
Grant Revenue	987,696.74	1,466,383.00	1,154,470.00
Program Revenue	508,500.00	807,890.00	852,875.00
Member Fees	360,356.43	344,733.00	328,317.00
Revenue - Other	29,779.22	5,000.00	20,400.00
Total Operating Revenue	<u>1,886,332.39</u>	<u>2,624,006.00</u>	<u>2,356,062.00</u>
Expenditures			
Salary and Wages	436,962.67	649,973.90	439,301.00
PR Benefits	104,538.11	83,878.00	67,165.00
PR Taxes	12,812.91	16,000.00	16,000.00
Occupancy	49,806.22	57,800.00	47,000.00
Professional Fees	377,979.53	636,989.10	576,290.00
General and Administrative Expenses	775,314.22	1,289,258.00	1,258,195.00
Total Expenditures	<u>1,757,413.66</u>	<u>2,733,899.00</u>	<u>2,403,951.00</u>
Change In Net Assets	128,918.73	(109,893.00)	(47,889.00)
+ Net Assets - Beginning	230,981.03	0.00	0.00
Net Assets - Ending	<u>359,899.76</u>	<u>(109,893.00)</u>	<u>(47,889.00)</u>

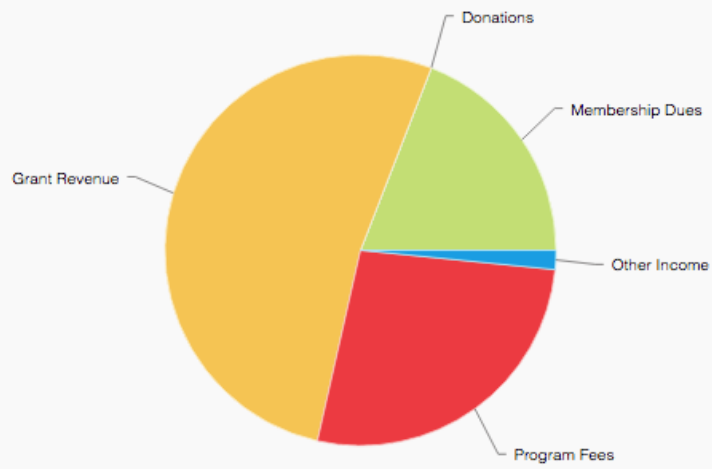
▼ Statement of Financial Position

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	Year To Date 03/31/2017 Current Year Balance	Prior Year To Date 03/31/2016 Prior Year Balance
Assets		
Current Assets		
Cash and Cash Equivalents	215,293.26	202,394.81
Accounts Receivable, Net		
Accounts Receivable	260,356.02	486,529.73
Total Accounts Receivable, Net	260,356.02	486,529.73
Other Current Assets		
Other Current Assets	25,296.47	83,020.06
Total Other Current Assets	25,296.47	83,020.06
Total Current Assets	<u>500,945.75</u>	<u>771,944.60</u>
Long-term Assets		
Property & Equipment	299.43	1,497.13
Total Long-term Assets	<u>299.43</u>	<u>1,497.13</u>
Total Assets	501,245.18	773,441.73
Liabilities and net assets		
Liabilities		
Short-term Liabilities		
Accounts Payable	(126.13)	100,297.67
Accrued Liabilities	76,333.94	75,815.30
Deferred Revenue	65,137.61	60,368.20
Total Short-term Liabilities	<u>141,345.42</u>	<u>236,481.17</u>
Total Liabilities	<u>141,345.42</u>	<u>236,481.17</u>
Net Assets	<u>359,899.76</u>	<u>536,960.56</u>
Total Liabilities and net assets	501,245.18	773,441.73

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▼ Operating Expense by Category - YTD

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