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**Statements of Activities and Changes in Net Assets (Audited and Unconsolidated)
For the Years Ending June 30, 2016 and 2015**

	2016			2015		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Support and Revenue						
Grants and Contracts	\$27,395,165		\$27,395,165	\$30,742,654		\$30,742,654
Contributions	\$1,755		\$1,755	-		-
Other Revenue	\$698,077		\$698,077	\$351,620		\$351,620
Interest Income	\$463		\$463	\$699		\$699
Net Assets Released from Restrictions	<u>\$32,620</u>	<u>(\$32,620)</u>	=	<u>\$83,312</u>	<u>(\$83,312)</u>	=
Total Support and Revenue	\$28,128,080	(\$32,620)	\$28,095,460	\$31,178,285	(\$83,312)	\$31,094,973
Expenses						
Program Services and Grants	\$26,318,672	-	\$26,318,672	\$29,514,164	-	\$29,514,164
General and Administrative	<u>\$1,452,864</u>	=	<u>\$1,452,864</u>	<u>\$1,500,053</u>	=	<u>\$1,500,053</u>
Total Expenses	<u>\$27,771,536</u>	=	<u>\$27,771,536</u>	<u>\$31,014,217</u>	=	<u>\$31,014,217</u>
Change in Net Assets	\$356,544	(\$32,620)	\$323,924	\$164,068	(\$83,312)	\$80,756
Net Assets, Beginning of Year	<u>\$1,736,208</u>	<u>\$49,036</u>	<u>\$1,785,244</u>	<u>\$1,572,140</u>	<u>\$132,348</u>	<u>\$1,704,488</u>
Net Assets, End of Year	<u>\$2,092,752</u>	<u>\$16,416</u>	<u>\$2,109,168</u>	<u>\$1,736,208</u>	<u>\$49,036</u>	<u>\$1,785,244</u>