



You gave me comfort.

FINANCIAL SUMMARY

REVENUES AND SUPPORT:

Support:	
Contributions	\$751,275
Special events	\$326,697
Governmental grants	\$4,803,819
United Way	\$50,532
Program support	\$50,926
In-kind	\$526
Outpatient therapy and treatment	\$175,190
Net investment return	\$1,543,488
Miscellaneous	\$3,061
Change in value of investments	
Held by community funds	\$6,026
Change in value of perpetual trust	(\$1,395)
Total revenues and support	\$7,710,145

EXPENSES:

Residential treatment and school	\$3,858,850
Therapeutic foster care	\$823,334
Outpatient therapy	\$266,606
Management and general	\$902,093
Development	\$362,705
Total expenses	\$6,213,588
Change in net assets	\$1,496,557