

2015 STATEMENT OF ACTIVITIES

Revenue	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Contributions, United Way, local chests	\$4,982,282	\$3,952,395	-	\$8,934,677
Government-funded programs	\$12,979,422	-	-	\$12,979,422
Membership dues	\$30,816,553	-	-	\$30,816,553
Program fees	\$29,489,044	-	-	\$29,489,044
Investment income designated for operations	\$7,138,248	-	-	\$7,138,248
Other revenue	\$3,711,057	-	-	\$3,711,057
Net assets released from restrictions	\$3,978,993	(\$3,978,993)	-	-
Total Revenue	\$93,095,599	(\$26,598)	-	\$93,069,001
Expenses				
Program services	\$82,819,178	-	-	82,819,178
Supporting services	\$17,379,588	-	-	\$17,379,588
Total Expenses	\$100,198,766	-	-	\$100,198,766
Change in net assets before non-operating	(\$7,103,167)	(\$26,598)	-	(\$7,129,765)
Non-operating income (expenses)	\$1,012,248	-	(\$138,697)	(\$1,150,945)
Excess of revenue over expenses	(\$8,115,415)	(\$26,598)	(\$138,697)	(\$8,280,710)

Assets

Cash and cash equivalents	\$5,827,753
Receivables	\$6,233,601
Investments	\$141,867,758
Other assets	\$1,815,475
Benefit interest in charitable trust	\$3,028,291
Land, buildings and equipment	\$129,947,878
Total Assets	\$288,720,756

Liabilities & Net Assets

Accrued liabilities	\$17,176,590
Deferred revenue and advances	\$3,467,205
Debt	\$67,374,195
Other Liabilities	\$3,446,493

Net Assets

Unrestricted	\$183,706,522
Temporarily and permanently restricted	\$13,549,751
Total Net Assets	\$288,720,756

FINANCIAL ASSISTANCE

\$2.9 MILLION TOTAL FINANCIAL ASSISTANCE

\$1.3 MILLION PROGRAM ASSISTANCE

\$1.6 MILLION MEMBERSHIP ASSISTANCE

YOUTH IN SUBSIDIZED PROGRAMS

1,424 COMMUNITY SCHOOLS

1,375 EARLY EDUCATION & CARE

809 ACHIEVERS

350 YOUTH SAFETY & VIOLENCE PREVENTION