

FINANCIAL SUMMARY

Balance Sheets  
Year Ended June 30, 2016

Assets	
Current Assets	
Cash and cash equivalents	\$ 1,304,103
Investments	1,747,056
Accounts receivable	732,443
Prepaid expenses	20,124
Escrow accounts	61,470
<b>Total Current Assets</b>	<b>\$ 3,865,196</b>
Fixed Assets	
Tools and outside equipment	\$ 36,564
Vehicles	747,533
Appliances, furniture and fixtures	722,282
Land, building and improvements	6,804,037
	\$ 8,310,416
Less: Accumulated depreciation	4,015,665
<b>Total Fixed Assets</b>	<b>\$ 4,294,751</b>
Other Assets	
	\$ 65,121
	\$ 65,121
<b>Total Assets</b>	<b>\$ 8,225,068</b>

Liabilities and Net Assets	
Current Liabilities	
Accounts payable	\$ 81,393
Accrued wages	410,281
Accrued payroll withholdings	15,603
Current portion of long-term debt	207,071
Other current liabilities	146,895
<b>Total Current Liabilities</b>	<b>\$ 861,243</b>
Long Term Debt	
Notes payable net of current portion	\$ 982,924
<b>Total Liabilities</b>	<b>\$ 1,844,167</b>

Net Assets	
Unrestricted-Undesignated	\$ 5,828,215
Temporarily restricted	281,353
Permanently restricted	271,333
<b>Total Net Assets</b>	<b>\$ 6,380,901</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,225,068</b>

Statement of Revenues & Expenses  
Year Ended June 30, 2016

Support and Revenue	
Commonwealth of Virginia Funds	\$ 74,544
Contributions	233,150
Client entitlement and fees	518,796
Fees - Title XIX	1,771,142
Fees - Medicaid Waiver	6,251,764
Rental Income	215,739
Investment Income	18,709
<b>Total Support and Revenue</b>	<b>\$ 9,083,844</b>

Expenses	
Day Services	\$ 1,828,354
Residential Services	5,485,063
General and administrative	947,202
Ministry	52,941
Fund Raising & Development	36,611
<b>Total Expenses</b>	<b>\$ 8,350,171</b>

Changes in Net Assets	\$ 767,593
Net Assets of Beginning of Year	\$ 5,613,308
	\$
<b>Net Assets at End of Year</b>	<b>6,380,901</b>

