

2016 Financial Statement

Revenues and expenses

Figures shown in thousands for the fiscal year beginning July 1, 2015 and ending June 30, 2016

Revenue

Government Service Contracts	\$24,233
School program fees	\$ 2,995
Contributions ¹	\$ 4,134
Other	\$ 1,028
Gain or (Loss) on Investments	(\$ 83)
In-kind Contributions ²	\$ 294
Total Revenue	\$32,601

Expenses

Program Services	\$26,912
General and Administrative	\$ 4,886
Development and Fundraising	\$ 724
Total Expenses	\$32,522

Change in Net Assets	\$ 80
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Balance sheet

Year ending June 30, 2016 (summarized in thousands)

Assets

Current Assets	\$10,842
Investments	\$ 2,973
Fixed Assets	\$10,135
Other Non-current	\$ 317
Total Assets	\$24,267

Liabilities

Current Liabilities	\$ 6,247
Long-Term Debt	\$ 169
Total Liabilities	\$ 6,416

Net Assets

Unrestricted	\$11,187
Temporarily Restricted	\$ 5,905
Permanently	\$ 759
Total Net Assets	\$17,851

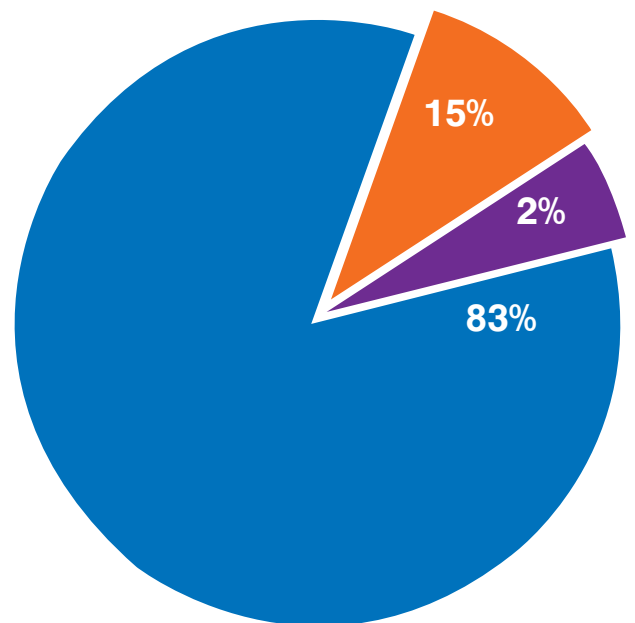
Total Liabilities and Net Assets	\$24,267
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1 Includes \$2,475,417 raised for the capital campaign.

2 \$294K is reported as in-kind contributions.

Where the money goes?

83% Program Services
15% General & Administrative
2% Development & Fundraising



Hillsides