

Biennial Report Financial Statement

<u>REVENUES AND SUPPORT</u>	<u>2012</u>
Federal Grants	\$400,825
Other Grants	-
Contributions	98,924
Fundraising	<u>85,502</u>
Total Revenues and Support	602,064
<u>EXPENSES</u>	
Program Services	452,841
Management and General	77,287
Fundraising	<u>22,082</u>
Total Expenses	552,210
Change in Net Assets	49,854
Beginning Net Assets	148,098
Ending Net Assets	197,952

<u>REVENUES AND SUPPORT</u>	<u>2013</u>
Federal Grants	\$446,737
Other Grants	-
Contributions	39,942
Fundraising	101,215
Other Revenue	<u>15,836</u>
Total Revenues and Support	603,730
<u>EXPENSES</u>	
Program Services	472,970
Management and General	86,968
Fundraising	<u>44,292</u>
Total Expenses	604,230
Change in Net Assets	500
Beginning Net Assets	197,607
Ending Net Assets	197,107