

**BUFFALO COUNTY COMMUNITY  
HEALTH PARTNERS, INC.  
KEARNEY, NEBRASKA**

**FINANCIAL STATEMENTS**  
*(Audited)*

**JUNE 30, 2017**

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## **INDEPENDENT AUDITOR'S REPORT**

Board of Directors  
Buffalo County Community Health Partners, Inc.  
Kearney, Nebraska

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Buffalo County Community Health Partners, Inc., which comprise the statement of assets, liabilities and net assets – modified cash basis as of June 30, 2017, and the related statements of revenues, expenses and change in net assets – modified cash basis and cash flows – modified cash basis for the year then ended, and the related notes to the financial statements.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express

no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of Buffalo County Community Health Partners, Inc. as of June 30, 2017, and its revenues and expenses, and its cash flows for the year then ended, in accordance with the modified cash basis of accounting as described in Note 1.

***Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

***Other Matter***

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses – modified cash basis is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The financial statements of Buffalo County Community Health Partners, Inc. for the year ended June 30, 2016, were audited by another auditor who expressed an unmodified opinion on those statements on September 30, 2016.

**KSO CPA's, P.C.**

*KSO CPA PC*

Kearney, Nebraska  
September 1, 2017

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**

**STATEMENTS OF ASSETS, LIABILITIES AND  
NET ASSETS - MODIFIED CASH BASIS  
June 30, 2017 and 2016**

ASSETS	2017	2016
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 199,608	\$ 194,790
Prepaid expenses	159	-
<b>Total current assets</b>	<b>\$ 199,767</b>	<b>\$ 194,790</b>
<b>PROPERTY AND EQUIPMENT</b>		
Property and equipment	\$ 38,982	\$ 35,847
Less accumulated depreciation	(29,595)	(24,696)
<b>Property and equipment, net</b>	<b>\$ 9,387</b>	<b>\$ 11,151</b>
<b>OTHER ASSETS</b>		
Investments - Kearney Area Community Foundation	\$ 304,623	\$ 290,441
<b>Total other assets</b>	<b>\$ 304,623</b>	<b>\$ 290,441</b>
 <b>Total assets</b>	 <b>\$ 513,777</b>	 <b>\$ 496,382</b>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Sales tax payable	\$ 1,585	\$ 1,636
Payroll taxes and withholdings payable	332	338
Refund payable	120	-
Credit cards payable	7,423	4,721
<b>Total current liabilities</b>	<b>\$ 9,460</b>	<b>\$ 6,695</b>
<b>Total liabilities</b>	<b>\$ 9,460</b>	<b>\$ 6,695</b>
<b>NET ASSETS</b>		
Unrestricted:		
Undesignated	\$ 260,713	\$ 215,540
Temporarily restricted	55,750	87,484
Permanently restricted	187,854	186,663
<b>Total net assets</b>	<b>\$ 504,317</b>	<b>\$ 489,687</b>
<b>Total liabilities and net assets</b>	<b>\$ 513,777</b>	<b>\$ 496,382</b>

See notes to financial statements.

	2016			Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
<b>REVENUES AND OTHER SUPPORT</b>				
Contributions	\$ 205,137	\$ 1,050	\$ 398	\$ 206,585
Grants	-	468,987	-	468,987
Grant administration	24,932	-	-	24,932
Grant consulting	7,800	-	-	7,800
Program income	3,685	17,242	-	20,927
Interest income	236	-	-	236
Special events	112	5,340	-	5,452
Miscellaneous income	1,346	404	-	1,750
Unrealized gains and (losses)	2,225	-	-	2,225
Loss on asset disposal	(1,021)	-	-	(1,021)
Net assets released from restrictions:				
Program restrictions satisfied	<u>456,963</u>	<u>(456,963)</u>	<u>-</u>	<u>-</u>
<b>Total revenues and other support</b>	<u>\$ 701,415</u>	<u>\$ 36,060</u>	<u>\$ 398</u>	<u>\$ 737,873</u>
<b>EXPENSES</b>				
Program services	\$ 614,193	\$ -	\$ -	\$ 614,193
Management and general	49,570	-	-	49,570
Fundraising	<u>49,581</u>	<u>-</u>	<u>-</u>	<u>49,581</u>
<b>Total expenses</b>	<u>\$ 713,344</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 713,344</u>
Change in net assets	\$ (11,929)	\$ 36,060	\$ 398	\$ 24,529
<b>Net Assets, beginning of year</b>	<u>227,469</u>	<u>51,424</u>	<u>186,265</u>	<u>465,158</u>
<b>Net Assets, end of year</b>	<u>\$ 215,540</u>	<u>\$ 87,484</u>	<u>\$ 186,663</u>	<u>\$ 489,687</u>

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**

**STATEMENTS OF CASH FLOWS - MODIFIED CASH BASIS**  
**For the Years Ended June 30, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Change in net assets	\$ 14,630	\$ 24,529
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	4,899	5,015
Unrealized gain on investments	(29,259)	(2,225)
Fees on investments	3,413	2,684
(Increase) decrease in prepaid expense	(159)	-
Increase (decrease) in sales tax payable	(51)	1,422
Increase (decrease) in payroll taxes and withholdings payable	(6)	(4,262)
Increase (decrease) in refund payable	120	-
Increase (decrease) in credit cards payable	<u>2,702</u>	<u>2,901</u>
<b>Net cash provided by (used in) operating activities</b>	<u>\$ (3,711)</u>	<u>\$ 30,064</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Equipment purchased	\$ (3,135)	\$ (5,909)
Loss on disposed assets	-	1,021
Investments sold (purchased)	<u>11,664</u>	<u>(20,920)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>\$ 8,529</u>	<u>\$ (25,808)</u>
<b>Net increase in cash and cash equivalents</b>	\$ 4,818	\$ 4,256
<b>CASH AND CASH EQUIVALENTS, beginning of year</b>	<u>194,790</u>	<u>190,534</u>
<b>CASH AND CASH EQUIVALENTS, end of year</b>	<u>\$ 199,608</u>	<u>\$ 194,790</u>

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 1. **Summary of Significant Accounting Policies**

**Nature of Activities:**

The Buffalo County Community Health Partners, Inc. (BCCHP) was incorporated on November 5, 1999, in the State of Nebraska. BCCHP was formed to assess, promote, and strengthen the health of Buffalo County, Nebraska.

BCCHP's major sources of income are grants received from state and federal funding. Its secondary funding source is the general public through donations.

**Method of Accounting:**

BCCHP's policy is to prepare financial statements on the modified cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America; consequently, certain revenues are recognized when received rather than when earned, and certain expenses and purchases are recognized when cash is disbursed rather than when the obligation is incurred. In addition, fixed assets are recorded and payroll liabilities are recognized.

**Basis of Presentation:**

Net assets, revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of BCCHP and changes therein are classified and reported as follows:

**Unrestricted net assets** – Net assets include revenues and expenses associated with the general operation of the BCCHP and include gifts with no donor restrictions. Property and equipment assets associated with the general operation of BCCHP are also included in this category.

**Temporarily restricted net assets** – Net assets subject to donor-imposed stipulations that may or will be met, either by actions of BCCHP and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of revenues, expenses and change in net assets – modified cash basis as net assets released from restrictions.

**Permanently restricted net assets** – Net assets resulting from inflows of assets whose use is limited by donor-imposed restrictions which do not expire by the passage of time. Generally, the donors of these assets permit BCCHP to use all or part of the income earned on any related investments for general or specific purposes.



**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 1. **Summary of Significant Accounting Policies (continued)**

**Reclassification:**

Certain 2016 amounts have been reclassified to conform to the 2017 financial statement presentation. Total net assets are unchanged due to these reclassifications.

**Contributions:**

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of any donor restrictions.

**Cash and cash equivalents:**

For purposes of the statements of cash flows, BCCHP considers all cash and other highly liquid investments with initial maturities of 3 months or less to be cash equivalents.

**Investments:**

Investments are stated at fair market value if it is readily determinable. Certificates of deposit are reflected at their face value. Mutual funds are stated at quoted market price. Unrealized gains or losses are included in the change in net assets. Investments are unsecured.

**Equipment:**

Equipment is stated at cost for those assets purchased with BCCHP's funds. Major expenditures over \$1,000, and those which substantially increase useful lives, are capitalized. Maintenance, repairs, and minor renewals are charged to operations when incurred. Depreciation is computed on a straight-line basis over the estimated useful lives of the respective assets.

**Donated Materials and Services:**

Contributed materials and services represent the estimated fair value of materials and general corporate services provided. Contributed materials and services amounted to \$55,685 in 2017 and \$52,470 in 2016. Contributed materials and services represent the estimated value of materials and general corporate services provided. Contributed services are reflected in the financial statements at the fair value of the services received. The contributions of services are recognized if the services either (a) create or enhance nonfinancial assets or (b) require specialized skills that are provided by individuals possessing these skills and would typically need to be purchased if not provided by donation.

**Advertising:**

BCCHP expenses advertising as incurred. Advertising expense was \$40,420 and \$49,966 for the years ended June 30, 2017 and 2016, respectively.

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 1. **Summary of Significant Accounting Policies (continued)**

**Income Taxes:**

BCCHP is exempt from federal income taxes under Internal Revenue Code Section 501(c)(3) and therefore has made no provision for Federal income taxes.

**Estimates:**

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2. **Concentration of Credit Risk**

BCCHP maintains cash balances at two financial institutions. All accounts are fully insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. At June 30, 2017, BCCHP had total cash balances of \$236,673, all of which was covered by FDIC insurance.

Note 3. **Investments – Kearney Area Community Foundation**

BCCHP maintains balances at the Kearney Area Community Foundation (KACF). For the years ending June 30, KACF held the following funds:

	2017	2016
Bureau of Sociological Research		
Assessments	\$ 7,348	\$ 20,522
Endowment	297,275	269,919
Total	\$ 304,623	\$ 290,441

Note 4. **Endowment Fund**

BCCHP has established an endowment fund to further support the mission of the Organization. Contributions given by donors specifically for the endowment fund are maintained permanently. Other contributions given by donors but designated to the endowment fund by the board are considered unrestricted and can be used for general purposes by board vote. Income earned off of all contributions can be used for general purposes as well. As of June 30, 2017, all contributions were given directly by donors and are to be maintained permanently.

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 4. **Endowment Fund (continued)**

The State of Nebraska enacted the Uniform Prudent Management of Institutional Fund Act (UPMIFA) effective September 1, 2007, the provision of which applies to endowment funds existing on or established after that date. The Organization has adopted the accounting standards related to the net asset classification of endowment funds in FASB ASC 958-205 for the years ending June 30, 2012 and later. The Board of Directors of BCCHP has determined that the majority of BCCHP's permanently restricted net assets meet the definition of endowment funds under UPMIFA.

Changes in endowment net assets as of June 30, 2017, are as follows:

	Unrestricted	Permanently Restricted	Total Net Endowment Assets
Endowment net assets--Beginning	\$ 83,256	\$ 186,663	\$ 269,919
Permanently Restricted Contributions	-	1,191	1,191
Investment Income	29,020	-	29,020
Fees	(2,855)	-	(2,855)
Endowment net assets--Ending	<u>\$ 109,421</u>	<u>\$ 187,854</u>	<u>\$ 297,275</u>

Changes in endowment net assets as of June 30, 2016, are as follows:

	Unrestricted	Permanently Restricted	Total Net Endowment Assets
Endowment net assets--Beginning	\$ 83,715	\$ 186,265	\$ 269,980
Permanently Restricted Contributions	-	398	398
Investment Income	2,189	-	2,189
Fees	(2,648)	-	(2,648)
Endowment net assets--Ending	<u>\$ 83,256</u>	<u>\$ 186,663</u>	<u>\$ 269,919</u>

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 5. **Property and Equipment**

The following is a summary of transactions of property, plant and equipment for the years ended June 30:

	2017			
	Beginning Balance	Additions	Dispositions	Ending Balance
Furniture and equipment	\$ 35,847	\$ 3,135	\$ -	\$ 38,982
Subtotal	\$ 35,847	\$ 3,135	\$ -	\$ 38,982
Accumulated depreciation	(24,696)	(4,899)	-	(29,595)
<b>TOTAL</b>	<u>\$ 11,151</u>	<u>\$ (1,764)</u>	<u>\$ -</u>	<u>\$ 9,387</u>
	2016			
	Beginning Balance	Additions	Dispositions	Ending Balance
Furniture and equipment	\$ 31,915	\$ 5,909	\$ (1,977)	\$ 35,847
Subtotal	\$ 31,915	\$ 5,909	\$ (1,977)	\$ 35,847
Accumulated depreciation	(20,637)	(5,015)	956	(24,696)
<b>TOTAL</b>	<u>\$ 11,278</u>	<u>\$ 894</u>	<u>\$ (1,021)</u>	<u>\$ 11,151</u>

Depreciation expense for the years ended June 30, 2017 and 2016, was \$4,899 and \$5,015, respectively.

Note 6. **Leases**

BCCHP has entered into a five year lease agreement with Eakes Office Plus for the lease-purchase of a copy machine. BCCHP entered into this agreement on October 4, 2016, with the first payment due upon signing. The agreement calls for sixty monthly payments of \$161 with the option to purchase the copy machine at the end of the lease for \$1.00. Management does not plan to exercise this option. There is also a service agreement component to the lease payments. This agreement did not disclose imputed yield for the calculation of the lease terms or the amount of the service contract as a separate element of the monthly payments.

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 6. **Leases (continued)**

Lease payments for the next five years are as follows:

Year Ended June 30	Lease Payment
2018	\$ 1,935
2019	1,935
2020	1,935
2021	1,935
2022	<u>647</u>
Total	<u>\$ 8,387</u>

On July 1, 2011, the Organization entered into a 60 month lease agreement with Good Samaritan Hospital for the lease of BCCHP's office space located in the Richard Young Hospital facility. The lease ended on June 30, 2016. A new lease has not been signed. The terms under the old lease are expected to continue until stated otherwise. Under the terms of the lease, the rent is provided in kind to BCCHP by Good Samaritan Hospital. During the fiscal years ended June 30, 2017 and 2016, BCCHP recognized in kind rent expense of \$27,247 each year.

Note 7. **Temporarily Restricted Net Assets**

Temporarily restricted net assets are available for the following purposes as of June 30:

	<u>2017</u>	<u>2016</u>
Suicide Prevention	\$ 5,000	\$ -
Alzheimer's	979	-
McKenna Johnson Classmates	500	-
Worksite Wellness	3,847	462
DFC	11,994	500
Be Well	32,428	66,000
Violence Prevention	-	9,394
Region III	1,002	5,000
STOP	-	5,646
Health Hub	-	482
Total temporarily restricted net assets	<u>\$ 55,750</u>	<u>\$ 87,484</u>

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 8. **Retirement Plan**

BCCHP has a SEP Plan for employees. After one year of employment, employees are eligible to participate in this plan. BCCHP will contribute 8% of the employee's salary set on January 1<sup>st</sup> each year. BCCHP contributed \$16,665 and \$19,241 for the years ended June 30, 2017 and 2016, respectively.

Note 9. **Paid Time Off**

BCCHP offers paid time off to employees. Time is accrued each pay period and the amount accrued depends on the length of service with BCCHP. BCCHP has a balance for accrued paid time off in the amount of \$10,428 and \$14,738 for the years ended June 30, 2017 and 2016, respectively. These balances are not recorded in the modified cash basis financial statements.

Note 10. **Fair Value Measurements**

Professional standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under professional standards are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets as of the reporting date.

Level 2 – Inputs to the valuation methodology include:

- (a) quoted prices for similar assets or liabilities in active markets;
- (b) quoted prices for identical or similar assets or liabilities in inactive markets;
- (c) inputs other than quoted prices that are observable for the asset or liability;
- (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 10. **Fair Value Measurements (continued)**

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any inputs that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following table sets forth by level, within the fair value hierarchy, BCCHP's assets at fair value as of June 30, 2017:

	Level 1	Level 2	Level 3	Total
Funds held by KACF	\$ -	\$ -	\$ 304,623	\$ 304,623

Fair value in the instance of the Kearney Area Community Foundation funds is the representation of the foundation, and is considered a Level 3 method. The method used to value the funds may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. BCCHP believes its valuation method is appropriate.

The following is a reconciliation of those funds which is the amount the BCCHP would receive if they were to currently withdraw or transfer funds.

Balance at June 30, 2016	\$ 290,441
Contributions	15,641
Withdrawals	(27,305)
Unrealized gain/loss	29,259
Fees	(3,413)
Balance at June 30, 2017	\$ 304,623

Note 11. **Uncertain Tax Positions**

Under the modified cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, the Organization is required to evaluate tax positions taken by the Organization and recognize a tax liability (or asset) if the Organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Organization has open tax years subject to income tax examinations for the years ending June 30, 2015, 2016, and 2017 that remain subject to examination for federal and applicable state income taxes.

**BUFFALO COUNTY COMMUNITY HEALTH PARTNERS, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**For the Years Ended June 30, 2017 and 2016**

Note 11. **Uncertain Tax Positions (continued)**

The Organization's policy is to include penalties and interest associated with income taxes as income tax and interest expense, respectively. The Organization did not incur any penalties or interest on income taxes for the periods being reported on.

Note 12. **Subsequent Events**

Upon evaluation, BCCHP notes that there were no material subsequent events between the date of the financial statements and, September 1, 2017, the date that the financial statements were issued or available to be issued.



Community Facilitation and Grants	Assessments	Total Program Services	Supporting Activities			Total Supporting Activities	Total Expenses
			Fundraising	Management and General			
\$ 30,907	\$ 30,907	\$ 247,556	\$ 30,907	\$ 30,906	\$ 61,813	\$ 309,369	
2,253	2,253	14,738	2,253	2,253	4,506	19,244	
<u>2,469</u>	<u>2,469</u>	<u>19,883</u>	<u>2,469</u>	<u>2,468</u>	<u>4,937</u>	<u>24,820</u>	
<u>\$ 35,629</u>	<u>\$ 35,629</u>	<u>\$ 282,177</u>	<u>\$ 35,629</u>	<u>\$ 35,627</u>	<u>\$ 71,256</u>	<u>\$ 353,433</u>	
\$ 1,364	\$ 1,364	\$ 3,528	\$ 1,364	\$ 1,364	\$ 2,728	\$ 6,256	
5,184	5,184	115,601	5,184	5,183	10,367	125,968	
185	185	9,057	185	184	369	9,426	
1,089	1,089	49,302	1,089	1,087	2,176	51,478	
359	359	5,965	359	360	719	6,684	
962	962	54,139	962	963	1,925	56,064	
240	240	5,671	240	239	479	6,150	
870	870	38,680	870	870	1,740	40,420	
268	268	6,463	268	267	535	6,998	
600	600	1,200	600	600	1,200	2,400	
420	420	7,140	420	420	840	7,980	
648	648	3,345	648	648	1,296	4,641	
7,524	7,524	25,048	7,524	7,525	15,049	40,097	
1,225	1,225	2,450	1,225	1,224	2,449	4,899	
153	153	359	153	152	305	664	
899	899	2,569	899	899	1,798	4,367	
3,894	3,894	45,026	3,894	3,893	7,787	52,813	
<u>869</u>	<u>869</u>	<u>1,741</u>	<u>869</u>	<u>868</u>	<u>1,737</u>	<u>3,478</u>	
<u>\$ 26,753</u>	<u>\$ 26,753</u>	<u>\$ 377,284</u>	<u>\$ 26,753</u>	<u>\$ 26,746</u>	<u>\$ 53,499</u>	<u>\$ 430,783</u>	
<u>\$ 62,382</u>	<u>\$ 62,382</u>	<u>\$ 659,461</u>	<u>\$ 62,382</u>	<u>\$ 62,373</u>	<u>\$ 124,755</u>	<u>\$ 784,216</u>	

Community Facilitation and Grants	Assessments	Total Program Services	Supporting Activities			Total Expenses
			Fundraising	Management and General	Total Supporting Activities	
\$ 24,871	\$ 24,871	\$ 235,373	\$ 24,871	\$ 24,871	\$ 49,742	\$ 285,115
1,474	1,474	19,900	1,474	1,472	2,946	22,846
<u>2,019</u>	<u>2,019</u>	<u>18,926</u>	<u>2,019</u>	<u>2,018</u>	<u>4,037</u>	<u>22,963</u>
\$ 28,364	\$ 28,364	\$ 274,199	\$ 28,364	\$ 28,361	\$ 56,725	\$ 330,924
\$ 1,393	\$ 1,393	\$ 3,586	\$ 1,393	\$ 1,391	\$ 2,784	\$ 6,370
-	-	91,937	-	-	-	91,937
(163)	(163)	10,672	(163)	(162)	(325)	10,347
1,030	1,030	52,055	1,030	1,029	2,059	54,114
493	493	3,517	493	492	985	4,502
1,191	1,191	36,728	1,191	1,190	2,381	39,109
346	346	9,679	346	346	692	10,371
427	427	49,111	427	428	855	49,966
12	12	8,934	12	12	24	8,958
605	605	1,210	605	605	1,210	2,420
385	385	5,810	385	385	770	6,580
656	656	3,506	656	656	1,312	4,818
7,599	7,599	20,898	7,599	7,600	15,199	36,097
1,254	1,254	2,508	1,254	1,253	2,507	5,015
149	149	298	149	147	296	594
934	934	2,258	934	935	1,869	4,127
3,871	3,871	35,197	3,871	3,869	7,740	42,937
<u>1,035</u>	<u>1,035</u>	<u>2,090</u>	<u>1,035</u>	<u>1,033</u>	<u>2,068</u>	<u>4,158</u>
\$ 21,217	\$ 21,217	\$ 339,994	\$ 21,217	\$ 21,209	\$ 42,426	\$ 382,420
\$ 49,581	\$ 49,581	\$ 614,193	\$ 49,581	\$ 49,570	\$ 99,151	\$ 713,344