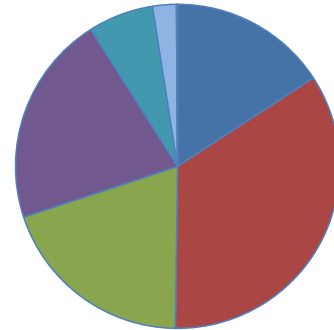


STATEMENT OF ACTIVITIES - FYE JUNE 30, 2015

PUBLIC SUPPORT AND OTHER REVENUE

◆ Contributions	\$321,118	16%
◆ Foundations	697,953	34%
◆ Government	400,000	20%
◆ Special Events/Fundraising, Net	427,875	21%
◆ Program Income	132,186	7%
◆ In-Kind Services/Donations	47,989	2%
◆ Other Revenue	-2,249	0%
Total Revenue	\$2,024,872	100%

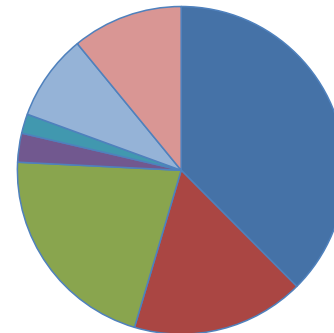
Revenue



EXPENSES

◆ Emergency Maternity Shelter / Alumni Resource Center	\$973,758	38%
◆ Transformation I & II	442,929	17%
◆ Parenting	549,703	21%
◆ Infant Care Center	74,012	3%
◆ Adoption	49,789	2%
◆ Fundraising	220,731	8%
◆ Administration	283,559	11%
Total Expenses	\$2,594,481	100%
Net Assets	-\$569,609	

Expenses



STATEMENT OF FINANCIAL POSITION - JUNE 30, 2015

ASSETS

Cash & Cash Equivalents	\$87,764
Accounts/Grants Receivable	210,619
Contributions Receivable	290,928
Land, Buildings & Equipment, Net	2,750,843
Other Assets	706,876
Total Assets	\$4,047,030

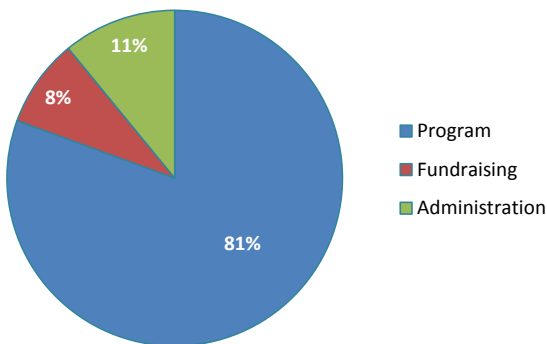
LIABILITIES

Current Liabilities	\$367,852
LT Note Payable	850,464
Unearned Revenue	1,234,413
Total Liabilities	\$2,452,729

NET ASSETS

Unrestricted Net Assets	\$1,292,165
Temporarily Restricted Net Assets	302,136
Total Net Assets	\$1,594,301
Total Liabilities and Net Assets	\$4,047,030

Functional Expenses



The financial statements for the previous year ended June 30, 2014 have been restated to properly reflect certain funds received for the Emergency Maternity Shelter. Upon further clarification by government agency, funds initially reflected as contributions should be recorded as unearned revenue. Total net assets as of June 30, 2014 have been decreased by \$757,179 to adjust contributions previously recognized. A complete set of audited financial statements are available upon request.
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