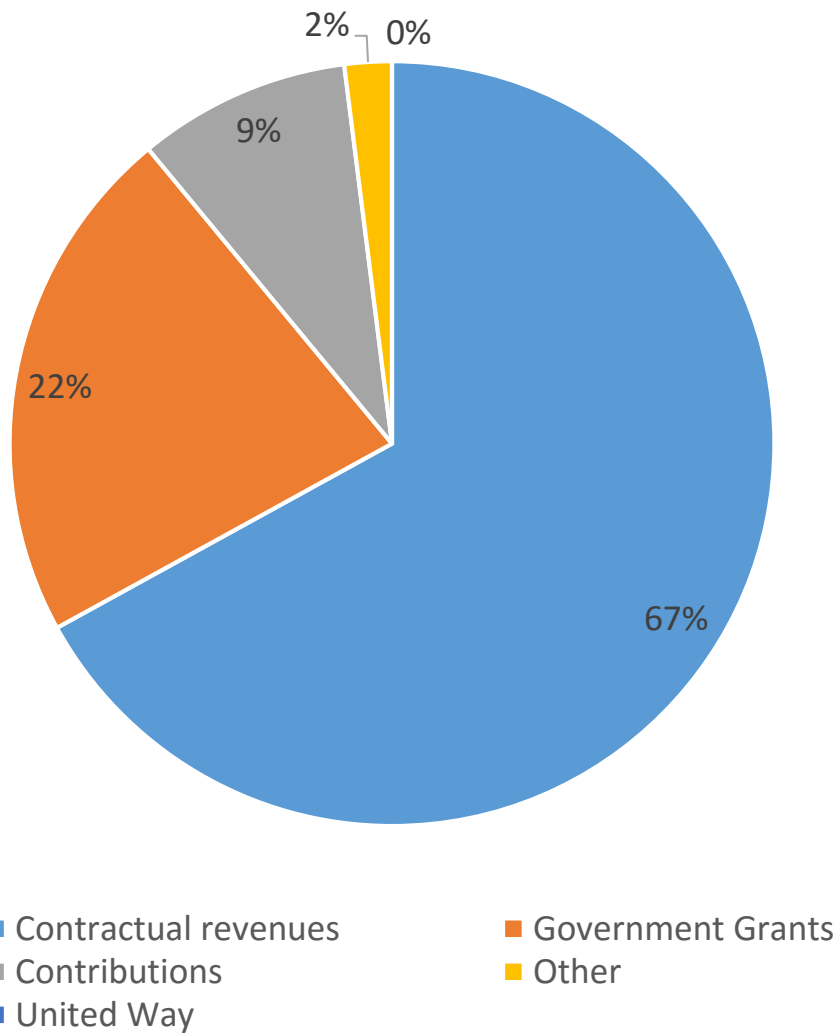
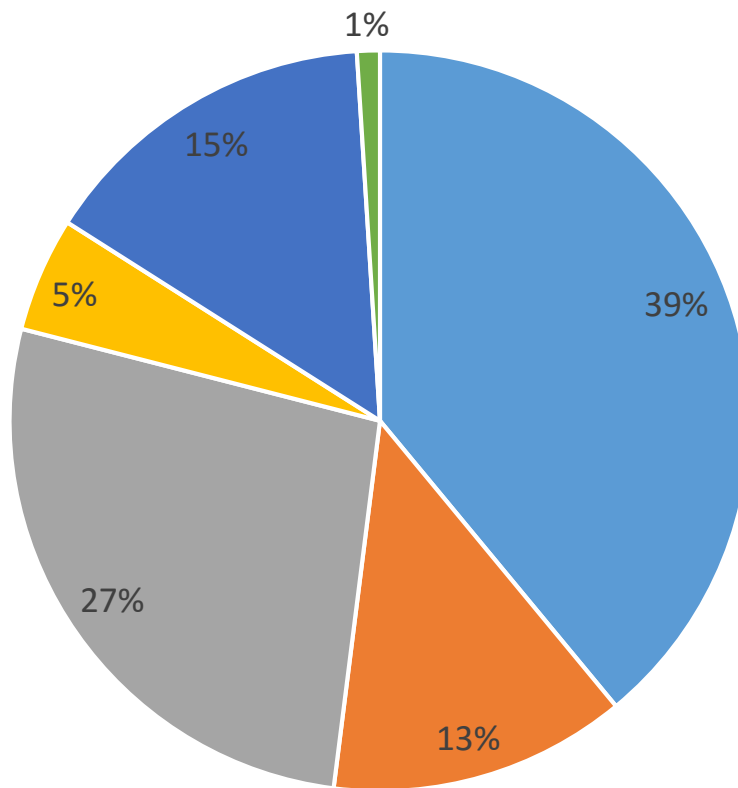


Source of Funds FY 2016



Contractual Revenues	\$19,008,124
Government Grants	\$6,259,512
Contributions	\$2,555,067
Other	\$451,458
United Way	\$135,000
Total	\$28,409,161

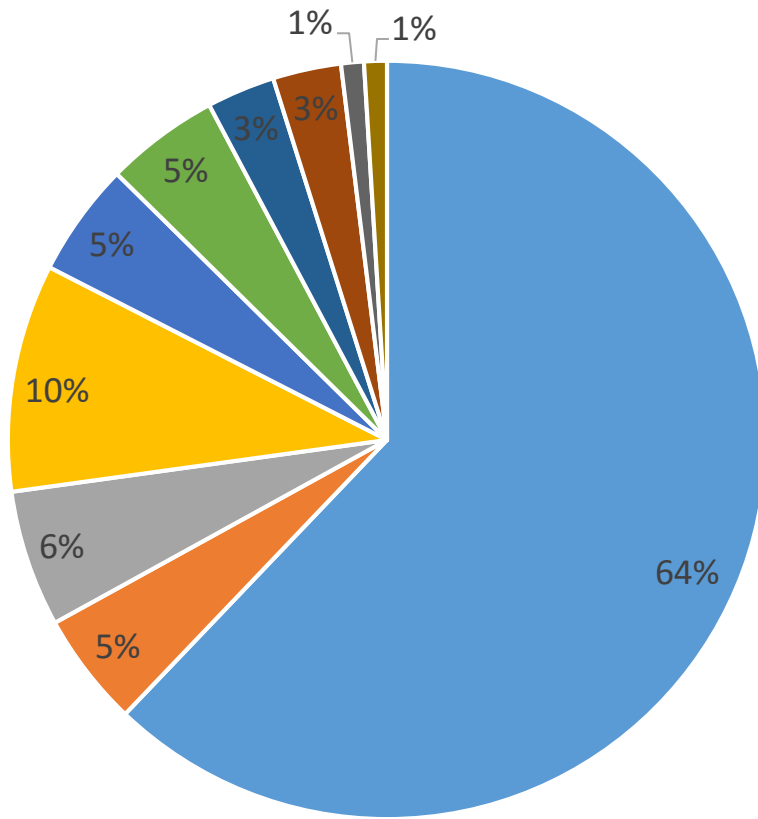
Use of Funds by Service Area FY 2016



- Children, Youth and Families
- Behavioral Health and Psychiatric Services
- Juvenile Justice and Residential Treatment Services
- Community School
- Administration
- Fundraising

Children, Youth and Families	\$11,134,217
Behavioral Health and Psychiatric Services	\$3,702,360
Juvenile Justice and Residential Treatment Services	\$7,794,855
Community School	\$1,396,264
Administration	\$4,393,442
Fundraising	\$297,026
Total	\$28,718,164

Use of Funds by Expense Category FY 2016



- Salaries and Benefits
 - Individual Assistance
 - Professional Services
 - Travel and Meetings
 - Insurance
- Occupancy Expenses
 - Foster Parent Stipends
 - Equipment and Supplies
 - Depreciation
 - Miscellaneous

Salaries and Benefits	\$18,356,180
Occupancy Expenses	\$1,362,868
Individual Assistance	\$1,591,094
Foster Parent Stipends	\$2,880,435
Professional Services	\$1,334,378
Equipment and Supplies	\$1,303,077
Travel and Meetings	\$767,378
Depreciation	\$764,647
Insurance	\$209,500
Miscellaneous	\$148,607

Total **\$28,718,164**

Assets	LYS	LCS	Total
Current Assets	\$12,398,817	\$843,595	\$13,242,412
Property & Equipment	\$9,555,352	0	\$9,555,352
Other Assets	\$12,929,546	0	\$12,929,546
Total Assets	\$34,883,715	\$843,595	\$35,727,310

Liabilities and Net Assets	LYS	LCS	Total
Current Liabilities	\$2,287,044	\$137,601	\$2,424,645
Long-term Liabilities	\$1,406,091	0	\$1,406,091
Total Liabilities	\$3,693,135	\$137,601	\$3,830,736
Net Assets	\$31,190,580	\$705,994	\$31,896,574
Total Liabilities & Net Assets	\$34,883,715	\$843,595	\$35,727,310

Total End of Year Net Assets \$31,896,574

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