

Financials

Assets	2012	2011
Current Assets	6,201,026	5,686,398
Property & Equipment	6,245,312	6,425,036
Marketable Securities	4,281,972	4,272,538
Other Assets	46,387	47,987
Total Assets	16,774,697	16,431,959
Liabilities & Net Assets		
Current Liabilities	3,310,887	2,823,511
Noncurrent Liabilities	2,725,570	2,807,302
Total Liabilities	6,036,457	5,630,813
Net Assets	10,738,240	10,801,146
Total Assets	16,774,697	16,431,959
Revenue, Gains, and Other Support:		
Contributions	184,463	100,613
Membership and Constituency	18,427	13,403
United Way	60,000	38,000
Contracts and Grants	19,929,218	16,169,823
Investment Income	123,800	137,572
Realized & Unrealized Gains on Investments	156,506	521,854
Gross Rental Income	657,533	667,429
Work Experience Revenue and Service Fees	207,763	197,687
Fundraising, Auxiliary Activities	1,144,257	1,478,150
Total Revenue, Gains, and Other Support	22,481,967	19,324,531
Expenses		
Management and General	478,587	536,003
Public Policy and Advocacy	136,240	161,545
Community Services	196,306	164,017
Education	1,287,204	1,244,726
Client Services	18,827,818	15,280,992
National and State Associations	48,194	63,495
Fundraising and Auxiliary Activities	90,209	284,182
Rental Property Expense	1,162,450	1,103,724
Investment Expense	30,216	30,177
Total Expense	22,257,224	18,868,861
Excess Support and Revenue	224,743	455,670
Transfers and Other Changes in Net Assets	(287,649)	(95,061)
Change in Net Assets	(62,906)	360,609
Net Assets, Beginning of Year	10,801,146	10,440,537
Net Assets, End of Year	10,738,240	10,801,146