

Audited Statement of Activities 2016

Operating Revenues & Support

Contributed Income and Grants	1,443,765
Other Income	59,423
Total Operating Revenues & Support	1,503,188

Operating Expenses

Program Services	1,219,577
Supporting Services	354,856
Total Operating Expenses	1,574,433

Change in Net Assets from Operations	(71,245)
Non-operating Revenues & Expenses	(38,661)
Total Change in Net Assets	(109,906)

Statement of Financial Position 2016

Assets

Current Assets	914,269
Other Assets	215,210
Property, Plant & Equipment (net)	1,501,464
Total Assets	2,630,943

Liabilities & Net Assets

Liabilities

Current Liabilities	104,416
Non-current Liabilities	255,242
Total Liabilities	359,658

Net Assets

Unrestricted Net Assets	1,940,785
Temporarily Restricted Net Assets	330,500
Total Net Assets	2,271,285

Total Liability & Net Assets	2,630,943
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