

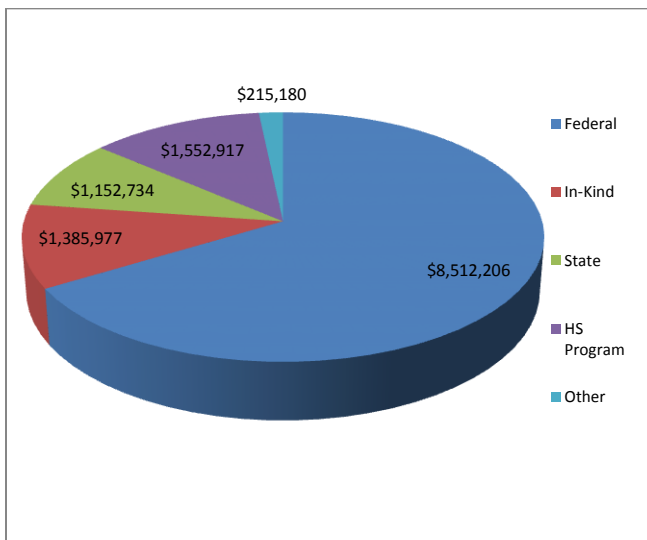
## Statement of Financial Position and Statement of Activities

Statement of Financial Position as of June 30, 2015

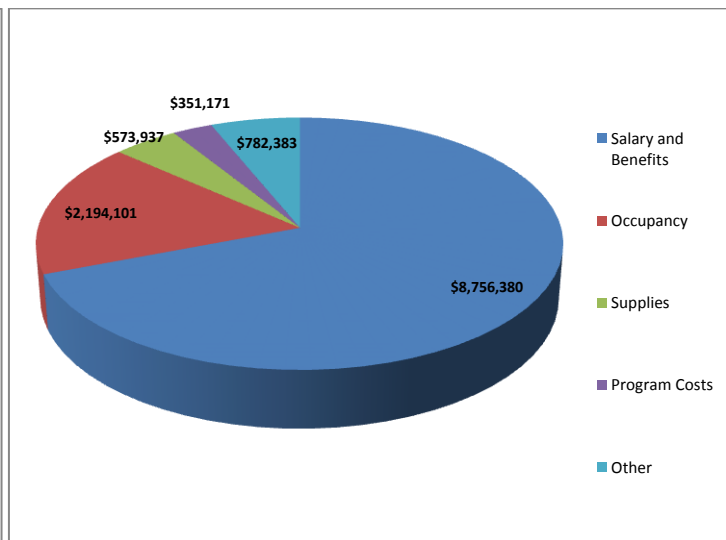
Assets	2015
Cash	\$342,904
Government Claims Receivable	747,672
Other Assets	45,670
Property and Equipment	3,850,590
<b>Total Assets</b>	<b>\$4,986,836</b>
<b>Liabilities</b>	
Accounts Payable	\$219,641
Accrued Expenses	210,395
Total Liabilities	\$430,036
<b>Equity</b>	<b>\$4,556,800</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$4,986,836</b>

Statement of Activities as of June 30, 2015

Revenue	2015
Federal Contracts	\$8,512,206
In-Kind Non-Cash Contributions	1,385,977
Head Start Program Income	1,552,917
State Contracts	1,152,734
Municipal Revenue	115,000
United Way – Smart Start	1,750
Client Fees	27,832
Contributions	63,368
Investment Income	31
Other - Insurance Proceeds	7,199
<b>Total Revenue</b>	<b>\$12,819,014</b>
<b>Expenses</b>	
Program Services	\$11,340,899
Management and General	1,317,073
<b>Total Expenses</b>	<b>\$12,657,972</b>
Net Assets - Temporarily Restricted	\$10,155
Net Assets Beginning of Year	4,395,758
Net Assets End of Year	4,556,800
<b>Change in Net Assets</b>	<b>\$161,042</b>



FY 2015 Revenues



FY 2015 Expenses