

**OAKLAND FAMILY SERVICES
2016 ANNUAL REPORT**

Statement of Financial Position

Assets

Cash and Receivables	\$ 1,640,056
Prepays and Deposits	115,462
Endowment Funds	113,988
Investments	42,200
Property and Equipment, net	<u>1,934,780</u>
Total Assets	\$ 3,846,486

Liabilities and Net Assets

Payables, Accruals and Deferred Revenue	\$ 799,370
Bank Indebtedness and Notes payable	1,366,612
Net Assets:	
Unrestricted	973,873
Temporarily Restricted	614,204
Permanently Restricted	<u>92,427</u>
Total Net Assets	<u>1,680,504</u>
Total Liabilities and Net Assets	\$ 3,846,486

Statement of Activities

Revenue

Grants & Contracts (Other Than Foundations)	3,295,730
Foundation Grants	156,316
Program Fees	3,808,141
United Way for Southeastern Michigan	541,167
Contributions & Special Events	287,247
Other	68,290
Total Revenue	\$ 8,156,891

Expenses

Treatment (Behavioral Health)	3,669,346
Family Support/Preservation	2,487,676
Education	1,512,587
Management & General	354,132
Fundraising	247,959
Total Expense	\$ 8,271,700