

THE ARC OF CHESTER COUNTY

STATEMENT OF ACTIVITIES

Year ended June 30, 2016 with comparative totals for 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Totals	
				2016	2015
REVENUE AND SUPPORT					
Support					
Contributions	\$ 217,280	\$20,000	\$ -	\$ 237,280	\$ 255,169
Fundraising events	69,266	-	-	69,266	77,902
United Way	87,330	-	-	87,330	115,762
Miscellaneous	145	-	-	145	87
	<u>374,021</u>	<u>20,000</u>	<u>-</u>	<u>394,021</u>	<u>448,920</u>
Fee for service					
PA DHS / Chester County	9,362,113	-	-	9,362,113	8,209,514
PA DHS / Chester County vendor services	515,193	-	-	515,193	502,724
Office of Vocational Rehabilitation	114,235	-	-	114,235	167,217
Transportation	374,357	-	-	374,357	339,429
Chester County I.U.	414,770	-	-	414,770	485,320
Housing Income	645,871	-	-	645,871	629,192
Montgomery County I.U.	109,825	-	-	109,825	105,994
	<u>11,536,364</u>	<u>-</u>	<u>-</u>	<u>11,536,364</u>	<u>10,439,390</u>
Other revenue					
Program service fees	129,015	-	-	129,015	167,174
Investment income	4,907	-	(976)	3,931	2,624
	<u>133,922</u>	<u>-</u>	<u>(976)</u>	<u>132,946</u>	<u>169,798</u>
Total revenue and support	<u>12,044,307</u>	<u>20,000</u>	<u>(976)</u>	<u>12,063,331</u>	<u>11,058,108</u>
EXPENSES					
Program services					
Family support services	1,541,388	-	-	1,541,388	1,513,336
Children's early learning services	1,053,595	-	-	1,053,595	1,166,502
CES	228,293	-	-	228,293	267,246
Advocacy	201,570	-	-	201,570	211,688
Agency with choice and vendor services	7,309,015	-	-	7,309,015	6,642,051
Transportation	360,198	-	-	360,198	315,400
Supporting services					
General and administrative	771,712	-	-	771,712	758,389
Fundraising	154,689	-	-	154,689	228,354
Total expenses	<u>11,620,460</u>	<u>-</u>	<u>-</u>	<u>11,620,460</u>	<u>11,102,966</u>
CHANGE IN NET ASSETS	<u>423,847</u>	<u>20,000</u>	<u>(976)</u>	<u>442,871</u>	<u>(44,858)</u>
NET ASSETS					
Beginning of year	<u>3,072,729</u>	<u>15,000</u>	<u>14,224</u>	<u>3,101,953</u>	<u>3,146,811</u>
End of year	<u>\$ 3,496,576</u>	<u>\$ 35,000</u>	<u>\$ 13,248</u>	<u>\$ 3,544,824</u>	<u>\$ 3,101,953</u>

See accompanying notes