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Statement of Financial Position

YEAR ENDING JUNE 30, 2017

★ Assets	2017	2016
Cash	\$1,729,260	\$886,021
Restricted Cash – Belmont Cragin	\$998,276	\$819,829
Accounts receivable	\$1,024,062	\$1,095,866
Investments, at fair market value	\$1,534,716	\$1,397,758
Capital campaign/annual fund pledges receivable, current portion net of allowance	\$78,017	\$50,616
Other receivables	\$341,830	\$72,621
Prepaid expenses and other current assets	\$33,124	\$45,692
Total Current Assets	\$5,739,285	\$4,368,403
★ Property and Equipment		
Land (Chicago Board of Education lease)	\$825,000	\$825,000
Donated Land	\$682,822	682,822
Building and Improvements	\$20,698,703	\$20,698,702
Construction in Progress – Belmont Cragin	\$0	\$0
Leasehold improvements	\$719,489	\$684,589
Furniture equipment	\$1,114,255	\$1,148,318
Software	\$24,722	\$24,722
Total Property and Equipment	\$24,064,991	\$24,064,153
★ Accumulated Depreciation And Amortization	\$5,293,493	\$4,655,439
Net Property and Equipment	\$18,771,498	\$24,064,153
★ Noncurrent Assets		
Capital campaign/annual fund pledges receivable, net of current portion	\$426,309	\$426,628
Note Receivable	\$1,658,018	\$1,658,018
Total Assets	\$26,595,110	\$25,861,763
★ Liabilities and Net Assets		
Advances from government funding agencies	\$127,678	\$11,845
Accounts payable	\$269,598	\$307,298
Accounts payable for Belmont Cragin construction	\$0	\$0
Accrued liabilities	\$122,571	\$105,560
Line of Credit	\$0	\$0
Payroll deductions payable	\$326,938	\$322,911
Accrued vacation	\$202,062	\$181,589
Notes payable, current portion	\$0	\$0
Total Current Liabilities	\$1,048,847	\$939,203
Notes payable, long-term portion – net of deferred financing costs	\$9,223,659	\$9,172,774
Total Liabilities	\$10,272,506	\$10,111,977
★ Net Assets		
Unrestricted	\$12,995,340	\$12,770,631
Temporarily restricted	\$3,296,763	\$2,939,654
Permanently restricted	\$30,501	\$30,501
Total Net Assets	\$16,322,604	\$15,749,786
Total Liabilities and Net Assets	\$26,595,110	\$25,861,763

Statement of Activities

YEAR ENDING JUNE 30, 2017

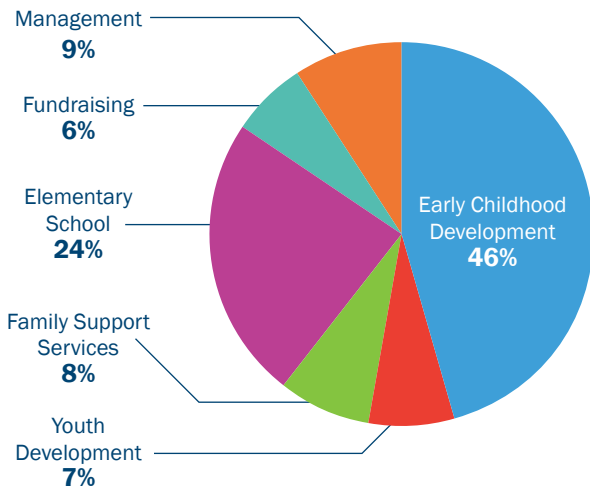


	2017	2016
★ Support and Revenue		
Public Support		
Contributions	\$1,001,372	\$1,288,404
Special events	\$799,144	\$712,593
Annual fund campaign	\$0	\$0
Capital campaign pledges received	\$639,096	\$1,018,663
United Way	\$50,000	\$50,000
In-Kind Support		
In-kind contributions	\$246,062	\$258,891
Total Public Support	\$2,753,674	\$258,891
★ Fees and Grants from Government Agencies	\$10,686,867	\$9,947,269
★ Revenue		
Program service fees and incidental revenue	\$202,319	\$226,200
Dividend and interest income	\$62,401	\$74,043
Miscellaneous	\$46,057	\$47,774
Total Revenue	\$310,777	\$348,017
Total Support and Revenue	\$13,733,318	\$13,623,837
★ Expenses and Losses		
Program services	\$11,239,036	\$11,399,920
★ Supporting Services		
Management & general	\$1,187,545	\$626,553
Fundraising	\$852,763	\$853,610
Total supporting services	\$2,040,308	\$1,480,163
Total Expenses	\$13,279,344	\$12,880,083
Net gain/(loss) on disposal of assets	\$7,706	-\$6,251
Net realized gains/(loss) on investments	\$111,138	-\$39,425
Change in Net Assets	\$572,818	\$698,078
Net Assets at Beginning of Year	\$15,749,786	\$15,051,708
Net Assets at End of Year	\$16,322,604	\$15,749,786

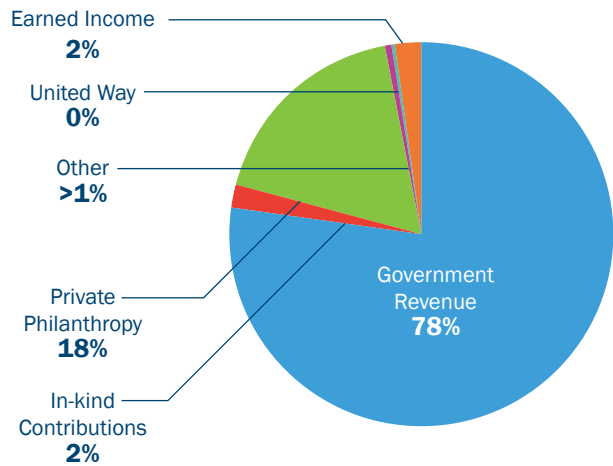
Financial Statement

YEAR ENDING JUNE 30, 2017

★ FY17 Revenue



★ FY17 Expenses



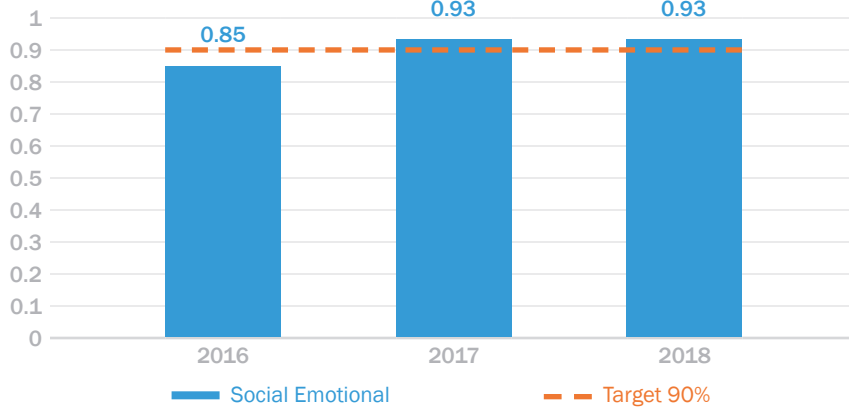
Early Head Start (EHS) Financial Summary

	July 1, 2017 – June 30, 2018		July 1, 2016 – June 30, 2017		July 1, 2015 – June 30, 2016	
	Budget	Actual	Budget	Actual	Budget	Actual
EHS revenue	\$1,291,125	\$1,291,125	\$1,291,675	\$1,302,692	\$1,268,837	\$1,185,202
Other revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total revenue	\$1,291,125	\$1,291,125	\$1,291,675	\$1,302,692	\$1,268,837	\$1,185,202
Operating expenses	\$1,291,125	\$1,291,125	\$1,291,675	\$1,485,928	\$1,268,837	\$1,386,907
Capital expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total expenses	\$1,291,125	\$1,291,125	\$1,291,675	\$1,485,928	\$1,268,837	\$1,386,907
Revenue/expense variance	\$0	\$0	\$0	-\$183,236	\$0	-\$201,705

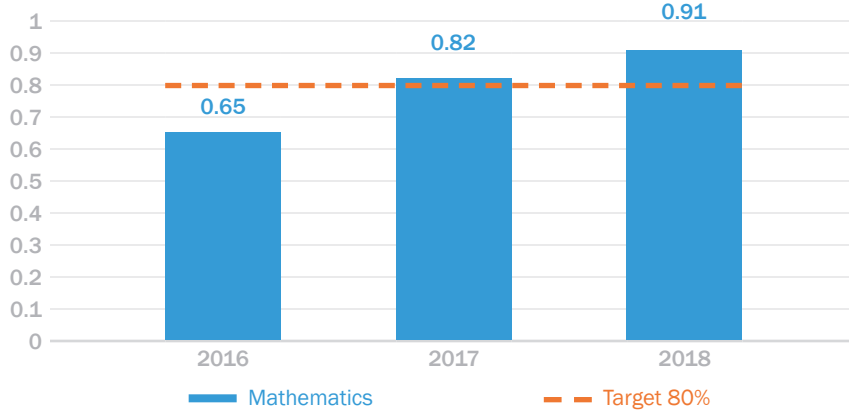


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