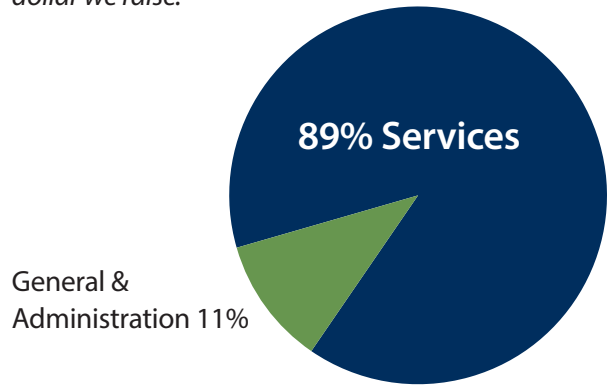


FINANCIAL HIGHLIGHTS

In FY2017, we continued building our financial strength through careful management of our operations, resulting in a modest surplus in our operations budget. This, along with funds from donors and grants, enabled us to invest in our infrastructure, pilot new projects, enhance training for our employees, and expand services where they are needed most – notably adding a Riverside School and Life Skills Center in the Blackstone Valley, opening two additional homes for adults with brain injuries, and phasing in Electronic Health Records.

FY17 Expenses – Effective & Efficient

We steward your support wisely, limiting our management and fundraising costs to \$0.11 of every dollar we raise.



Assets, Liabilities, & Net Assets*

(In thousands)

	FY2017	FY2016
Assets	\$31,038	\$31,972
Liabilities	\$14,388	\$16,643
Net Assets	\$16,650	\$15,329

Summary of Revenue & Expenses*

(In thousands)

	FY2017	FY2016
Contracts	\$40,963	\$39,418
Insurers	\$29,376	\$29,289
Grants, Donations, & Other Revenue	\$3,643	\$3,467
Total Revenue	\$73,981	\$72,174
Total Expenses	\$72,849	\$70,795
Net from Current Operations	\$1,132	\$1,379



* Financials were unaudited at the time of printing. Audited financials are available upon request. The fiscal year ends June 30.