

FINANCIAL HIGHLIGHTS

For the fiscal years 2016 and 2015*

ASSETS, LIABILITIES, & NET ASSETS (In thousands)

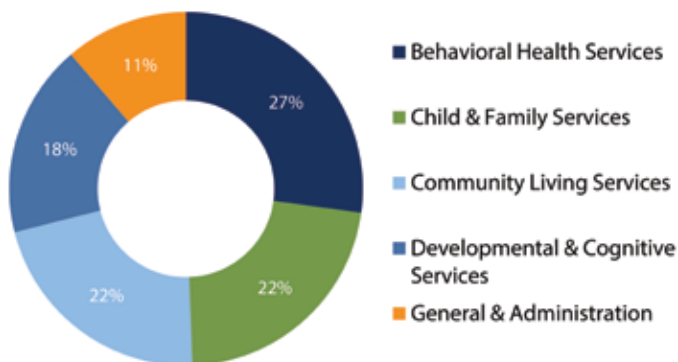
| | FY2016 | FY2015 |
|-------------|----------|----------|
| Assets | \$31,972 | \$29,517 |
| Liabilities | \$16,643 | \$15,689 |
| Net Assets | \$15,329 | \$13,828 |

SUMMARY OF REVENUE & EXPENSES (In thousands)

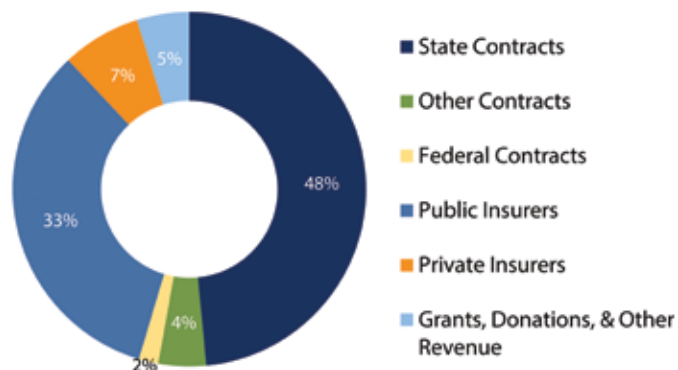
| | FY2016 | FY2015 |
|---------------------------------------|----------|----------|
| Contracts | \$39,418 | \$35,592 |
| Insurers | \$29,289 | \$27,825 |
| Grants, Donations, & Other Revenue | \$3,467 | \$3,087 |
| Total Revenue | \$72,174 | \$66,504 |
| Total Expenses | \$70,795 | \$65,296 |
| Net from Current Operations | \$1,379 | \$1,208 |

In FY2016, we continued to build our financial strength through careful management of our operations. A modest surplus in our operations budget, along with funds from donors and grants, allow us to invest in our infrastructure, pilot new projects, enhance training for our employees, and expand services where they are needed.

FY16 Expenses



FY16 Revenue



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