

OAKLAND FAMILY SERVICES
2015 Statement of Financial Position

Assets

Cash and Receivables	\$ 1,741,317
Prepays and Deposits	226,956
Endowment Funds	108,207
Investments	42,200
Property and Equipment, net	2,046,070
Total Assets	\$ 4,164,750

Liabilities and Net Assets

Payables, Accruals and Deferred Revenue	\$ 1,098,171
Bank Indebtedness and Notes payable	1,379,173
Net Assets:	
Unrestricted	964,054
Temporarily Restricted	630,925
Permanently Restricted	92,427
Total Net Assets	1,687,406
Total Liabilities and Net Assets	\$ 4,164,750

Statement of Activities

Revenue

Grants & Contracts (Other Than Foundations)	4,366,183
Foundation Grants	115,857
Program Fees	4,879,950
United Way for Southeastern Michigan	625,411
Contributions & Special Events	343,627
Other	98,568
Total Revenue	\$ 10,429,596

Expenses

Treatment (Behavioral Health)	5,176,686
Prevention	2,940,190
Education	1,644,922
Management & General	441,092
Fundraising	304,016
Total Expense	\$ 10,506,906