



**Statement of Activities (Audited)**  
**For the Years Ended December 31, 2017 and 2016**

	<b>2017</b>	<b>2016</b>
<b>REVENUE AND OTHER SUPPORT</b>		
ADAMH (Note 3)	\$ 1,586,522	\$ 1,239,139
State of Ohio	257,818	27,380
City of Columbus	307,736	399,987
Program and Client Fees	49,078	44,541
Donations (Note 8)	116,706	92,508
Miscellaneous Income	84,509	48,240
<b>TOTAL REVENUE AND OTHER SUPPORT</b>	<b>2,402,369</b>	<b>1,851,795</b>
 <b>EXPENSES</b>		
Total Prevention Program	2,129,000	1,632,449
Total Administration	64,863	72,345
Total Fundraising (Note 8)	57,652	50,349
<b>TOTAL EXPENSES (Note 10)</b>	<b>2,251,515</b>	<b>1,755,143</b>
 Change in Net Assets	 150,854	 96,652
 Net Assets at Beginning of Year	 217,917	 121,265
 Net Assets at End of Year	 \$ 368,771	 \$ 217,917