



Statement of Activities (Audited)
For the Years Ended December 31, 2016 and 2015

	2016	2015
REVENUE AND OTHER SUPPORT		
ADAMH (Note 3)	\$ 1,239,139	\$ 1,209,897
State of Ohio	27,380	19,111
City of Columbus	399,987	331,770
Program and Client Fees	44,541	44,176
Donations (Note 8)	92,508	61,548
Miscellaneous Income	48,240	56,568
TOTAL REVENUE AND OTHER SUPPORT	1,851,795	1,723,070
 EXPENSES		
Total Prevention Program	1,632,449	1,574,955
Total Administration	72,345	196,659
Total Fundraising (Note 8)	50,349	38,646
TOTAL EXPENSES (Note 10)	1,755,143	1,810,260
 Change in Net Assets	 96,652	 (87,190)
 Net Assets at Beginning of Year	 121,265	 208,455
 Net Assets at End of Year	 \$ 217,917	 \$ 121,265