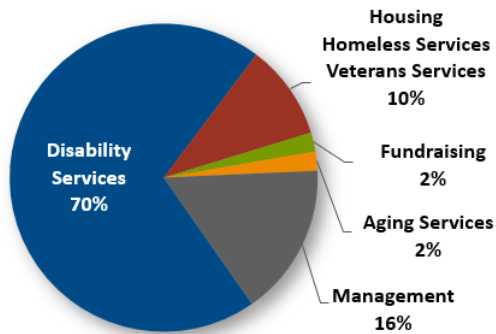


2016 Annual Report

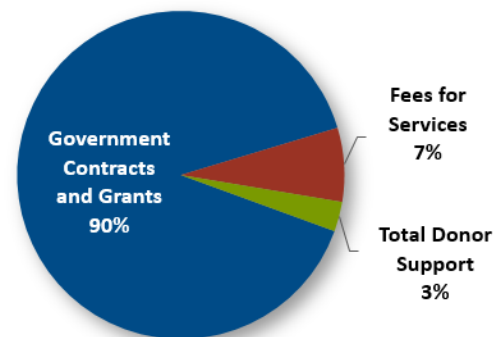
For the year ended June 30, 2016



Use of Funds



Source of Funds



Program Summary

Program Services	84%
Overall Management	16%

For complete financial statements, visit www.voak.org/annualreport

Balance Sheet

Audited Financials - year ended June 30, 2016

Assets

Current assets.....	\$ 2,558,489
Land, buildings and equipment.....	820,175
Other assets.....	308,525
Total assets.....	\$ 3,687,189

Liabilities and Net Assets

Total liabilities.....	\$ 1,808,688
Total net assets.....	1,878,501
Total liabilities and net assets.....	\$ 3,687,189

Income Statement

Operating Revenues

Total donor support.....	\$199,787
Government agencies/grants	11,663,086
Other revenue.....	945,631
Net assets released from restrictions.....	180,000
Total revenue from operations.....	\$12,988,504

Operating Expenses

Spending by program services:	
Fostering independence.....	\$9,527,861
Promoting self-sufficiency.....	1,190,558
Total program services.....	10,718,419
Management and general.....	1,751,655
Fundraising.....	254,200
Administrative fees paid to national org.	331,026
Total Operating Expenses.....	\$13,055,300

Loss from operations.....	(66,796)
Nonoperating gains (loss)	(1,550)
Gain on sale of property/equipment.....	4,491
Income from other activities	2,941
Change in net assets.....	(63,855)
Net assets—beginning of year.....	1,942,356
Net assets—end of year.....	\$1,878,501