



Statement of Activities (Audited)
For the Year Ended December 31, 2014 and the 18-Month Period Ended December 31, 2013

	2014	2013
REVENUE AND OTHER SUPPORT		
ADAMH (Note 3)	\$ 1,361,240	\$ 1,860,202
Ohio Department of Youth Services	27,891	90,664
City of Columbus	335,457	211,237
YEP (Columbus City Health Department)	-	1,957
Program and Client Fees	66,996	61,776
Donations (Note 8)	208,058	85,384
Miscellaneous Income	35,304	14,118
Unrealized Gain (Loss) on Investments	(60)	366
TOTAL REVENUE AND OTHER SUPPORT	2,034,886	2,325,704
 EXPENSES		
Total Prevention Program	1,625,602	2,193,236
Total Administration	298,880	202,365
Total Fundraising (Note 8)	98,230	35,351
TOTAL EXPENSES (Note 10)	2,022,712	2,430,952
 Change in Net Assets	12,174	(105,248)
 Net Assets at Beginning of Year	196,281	301,529
 Net Assets at End of Year	\$ 208,455	\$ 196,281