



Statement of Activities (Audited)
For the Years Ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
REVENUE AND OTHER SUPPORT		
ADAMH (Note 3)	\$ 1,209,897	\$ 1,361,240
State of Ohio	19,111	27,891
City of Columbus	331,770	335,457
Program and Client Fees	44,176	66,996
Donations (Note 8)	61,548	208,058
Miscellaneous Income	56,568	35,304
Unrealized Gain (Loss) on Investments	-	(60)
TOTAL REVENUE AND OTHER SUPPORT	<u>1,723,070</u>	<u>2,034,886</u>
 EXPENSES		
Total Prevention Program	1,574,955	1,625,602
Total Administration	196,659	298,880
Total Fundraising (Note 8)	<u>38,646</u>	<u>98,230</u>
TOTAL EXPENSES (Note 10)	<u>1,810,260</u>	<u>2,022,712</u>
 Change in Net Assets	(87,190)	12,174
 Net Assets at Beginning of Year	<u>208,455</u>	<u>196,281</u>
 Net Assets at End of Year	<u><u>\$ 121,265</u></u>	<u><u>\$ 208,455</u></u>