

Oswego County Opportunities, Inc.
FINANCIAL INFORMATION
FOR THE YEARS ENDED DECEMBER 31, 2016 & 2015

Statement of Financial Position

ASSETS		Year ended December 31,	
		2016	2015
Current Assets:			
Cash	\$	3,530,000	\$ 1,420,000
Receivables & Prepaid Expenses		3,576,000	4,963,000
Total Current Assets		<u>7,106,000</u>	<u>6,383,000</u>
Property and Equipment, Net		4,746,000	4,819,000
Other Assets		52,000	38,000
Total Assets		<u>\$ 11,904,000</u>	<u>\$ 11,240,000</u>

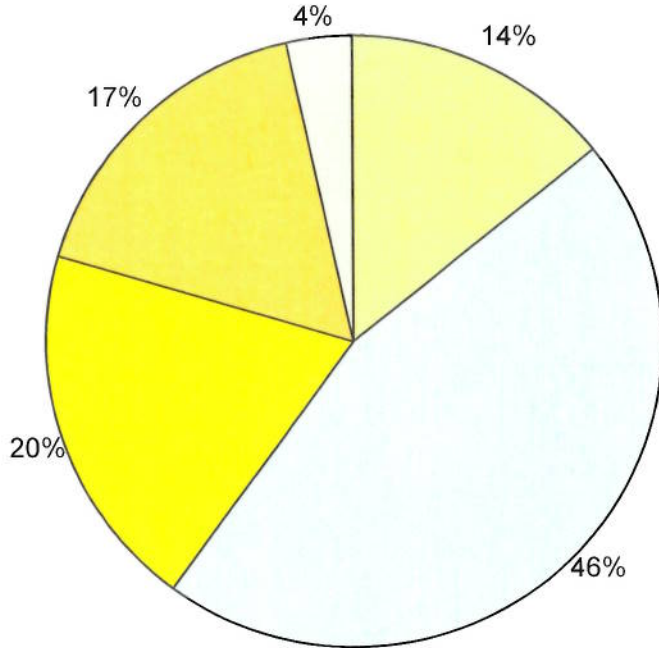
LIABILITIES AND NET ASSETS			
Current Liabilities:			
Current Portion of Long Term Debt & Line of Credit	\$	302,000	\$ 741,000
Payables and Accrued Expenses		1,901,000	1,944,000
Self Funded Health Plan Liability		818,000	996,000
Unearned Grants, Customer Deposits & Due to Funders		645,000	438,000
Total Current Liabilities		<u>3,666,000</u>	<u>4,119,000</u>
Long Term Liabilities:			
Long Term Debt		3,334,000	3,621,000
Total Liabilities		<u>7,000,000</u>	<u>7,740,000</u>
Net Assets		<u>4,904,000</u>	<u>3,500,000</u>
Total Liabilities and Net Assets		<u>\$ 11,904,000</u>	<u>\$ 11,240,000</u>

Statement of Activities

Support and Revenue:			
Federal grants	\$	9,435,000	\$ 8,648,000
Other governments		4,606,000	3,867,000
Contributions and other grants		893,000	799,000
Inkind		617,000	565,000
Net patient service revenue		8,786,000	8,995,000
Fees for services		4,093,000	4,095,000
Miscellaneous		388,000	346,000
Total support and revenue		<u>28,818,000</u>	<u>27,315,000</u>
Expenses:			
Program services		25,798,000	24,886,000
Supporting services		1,616,000	1,859,000
Total expenses		<u>27,414,000</u>	<u>26,745,000</u>
Change in net assets		<u>\$ 1,404,000</u>	<u>\$ 570,000</u>

**Oswego County Opportunities, Inc.
Revenues and Expenses
For the Year Ended December 31, 2016**

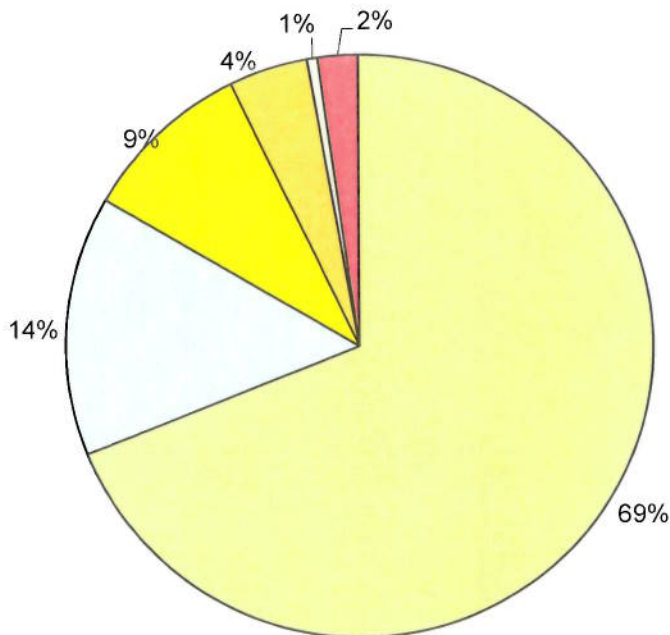
Revenue Sources



- 14% Fee For Services
- 46% Federal Grants
- 20% State Grants/Contracts
- 17% Local Grants/Contracts
- 3% Donations, In Kind & Misc

Total Revenues:
\$28,818,000
(approximate)

Expense Categories



- 69% Salaries and Benefits
- 14% Direct Services
- 9% Food Related
- 4% Occupancy
- 1% Administrative (non salary)
- 2% Inkind

Total Expenses:
\$27,414,000
(approximate)