

STATEMENTS OF ACTIVITIES
YEARS ENDED DECEMBER 31, 2016 AND 2015

	2016						2015					
	UNRESTRICTED			Temporarily Restricted	Permanently Restricted	Total	UNRESTRICTED			Temporarily Restricted	Permanently Restricted	Total
	Operations	Board Designated	Total				Operations	Board Designated	Total			
REVENUE												
Program service fees:												
Adoption centers	\$ 930,685	\$ -	\$ 930,685	\$ -	\$ -	\$ 930,685	\$ 980,068	\$ -	\$ 980,068	\$ -	\$ -	\$ 980,068
Admission centers	3,215	-	3,215	-	-	3,215	6,504	-	6,504	-	-	6,504
Spay/neuter clinic	1,053,440	-	1,053,440	-	-	1,053,440	951,030	-	951,030	-	-	951,030
Training center	153,255	-	153,255	-	-	153,255	136,517	-	136,517	-	-	136,517
Contributions	5,477,046	737,533	6,214,579	3,612,020	1,048,581	10,875,180	5,081,791	1,465,588	6,547,379	3,458,206	1,235,868	11,241,453
Contributions - in kind	631,780	-	631,780	-	-	631,780	632,627	-	632,627	-	-	632,627
Investment income	605,225	-	605,225	-	-	605,225	411,458	-	411,458	-	-	411,458
Net appreciation(depreciation) of investments	1,319,346	-	1,319,346	-	-	1,319,346	(722,615)	-	(722,615)	-	-	(722,615)
Special events	3,517,279	-	3,517,279	-	-	3,517,279	3,657,665	-	3,657,665	-	-	3,657,665
Other income	31,954	-	31,954	-	-	31,954	79,761	-	79,761	-	-	79,761
Net assets released from restrictions	551,725	-	551,725	(551,725)	-	-	2,177,103	(600,000)	1,577,103	(1,577,103)	-	-
Total revenue	14,274,950	737,533	15,012,483	3,060,295	1,048,581	19,121,359	13,391,909	865,588	14,257,497	1,881,103	1,235,868	17,374,468
EXPENSES												
Program services:												
Rescue & recovery center	3,431,683	-	3,431,683	-	-	3,431,683	3,559,906	-	3,559,906	-	-	3,559,906
Spay/neuter clinic	1,739,789	-	1,739,789	-	-	1,739,789	2,080,597	-	2,080,597	-	-	2,080,597
Adoption center - Lincoln Park	1,844,375	-	1,844,375	-	-	1,844,375	1,916,669	-	1,916,669	-	-	1,916,669
Adoption center - North Shore	230,441	-	230,441	-	-	230,441	283,651	-	283,651	-	-	283,651
Humane education	570,176	-	570,176	-	-	570,176	1,111,680	-	1,111,680	-	-	1,111,680
Training center	267,472	-	267,472	-	-	267,472	247,447	-	247,447	-	-	247,447
Training - internal	184,488	-	184,488	-	-	184,488	133,752	-	133,752	-	-	133,752
Volunteer program	552,128	-	552,128	-	-	552,128	497,502	-	497,502	-	-	497,502
Community development	731,502	-	731,502	-	-	731,502	615,789	-	615,789	-	-	615,789
	9,552,054	-	9,552,054	-	-	9,552,054	10,446,993	-	10,446,993	-	-	10,446,993
Supporting services:												
Management and general	733,215	-	733,215	-	-	733,215	761,440	-	761,440	-	-	761,440
Special events	1,506,434	-	1,506,434	-	-	1,506,434	1,074,593	-	1,074,593	-	-	1,074,593
Fundraising	550,472	-	550,472	-	-	550,472	526,584	-	526,584	-	-	526,584
	2,790,121	-	2,790,121	-	-	2,790,121	2,362,617	-	2,362,617	-	-	2,362,617
Total expenses	12,342,175	-	12,342,175	-	-	12,342,175	12,809,610	-	12,809,610	-	-	12,809,610
Change in net assets	1,932,775	737,533	2,670,308	3,060,295	1,048,581	6,779,184	582,299	865,588	1,447,887	1,881,103	1,235,868	4,564,858
Net assets at beginning of year	18,759,075	14,344,420	33,103,495	3,791,852	3,166,296	40,061,643	18,176,776	13,478,832	31,655,608	1,910,749	1,930,428	35,496,785
Designation of net assets	(6,000,000)	6,000,000	-	-	-	-	-	-	-	-	-	-
Net assets at end of year	\$ 14,691,850	\$ 21,081,953	\$ 35,773,803	\$ 6,852,147	\$ 4,214,877	\$ 46,840,827	\$ 18,759,075	\$ 14,344,420	\$ 33,103,495	\$ 3,791,852	\$ 3,166,296	\$ 40,061,643

The accompanying notes are an integral part of the financial statements.