

Fountain House, Inc.
Financial Report

SUPPORT AND REVENUE

Private Support

	Year Ended June 30, 2017 Audited	Year Ended June 30, 2016 Audited	Year Ended June 30, 2015 Audited
Foundations and organization grants ^(a)	1,500,282	576,391	816,469
Contributions from individuals	1,386,757	2,034,614	1,772,563
Fundraising events (net of related expenses) ^(b)	1,399,042	1,354,958	1,313,933
Investment income from Endowment - used for operations ^(c)	1,038,900	1,024,550	996,384
Total Private support ^(a)	5,324,981	4,990,513	4,899,349

Fees and grants from government agencies

	11,698,211	11,704,593	11,398,257
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Other Revenue

Program Service Fees	1,134,623	1,150,881	1,178,383
Gallery art sales, training tuition & other	508,251	488,189	265,768

Program Service Fees and Other Revenue

	1,642,874	1,639,070	1,444,151
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Total operating support and revenue

	18,666,066	18,334,176	17,741,757
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EXPENSES

Program services:

Community services	6,489,106	7,361,091	6,987,409
Housing	8,752,995	8,054,882	7,868,309

Total program services

	15,242,101	15,415,973	14,855,718
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Supporting services:

Management and general	2,783,788	2,556,769	2,349,754
Fund-raising	532,757	478,544	501,235

Total supporting services

	3,316,546	3,035,313	2,850,990
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Total operating expenses (d)

	18,558,647	18,451,286	17,706,708
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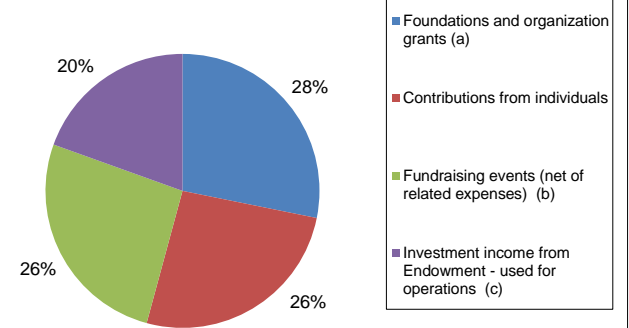
Excess / (Deficit) before non-cash charges (d)

	\$ 107,419	\$ (117,110)	\$ 35,049
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Note: Excludes support restricted to capital projects or future years' operations and the results of affiliated entities.
Revenues restricted to capital are \$1,134,656, \$35,000 and \$275,000 for years 2017, 2016 and 2015 respectively.

- (a) Net of current year contributions restricted and release of restrictions from prior years for use in the current year of (\$795,000), (\$219,302) and \$758,055 for years 2017, 2016 and 2015 respectively.
 (b) Gross Event revenues are \$1,586,445, \$1,561,630 and \$1,479,003 for years 2017, 2016 and 2015 respectively.
 (c) Represents a 5% drawdown on investments made possible by private contributions in prior years.
 (d) Net of non-cash charges for Depreciation Expense (\$762,477) and actuarial Pension Adjustment (\$698,298).

**Fountain House Private Support Distribution
FY 2017**



**Fountain House Operating Expense
FY 2017**

