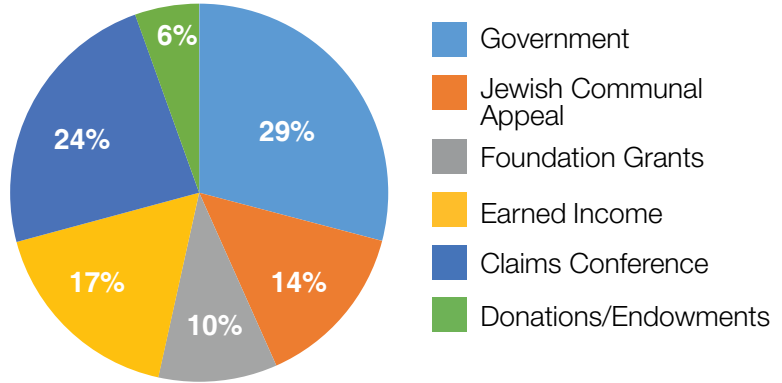
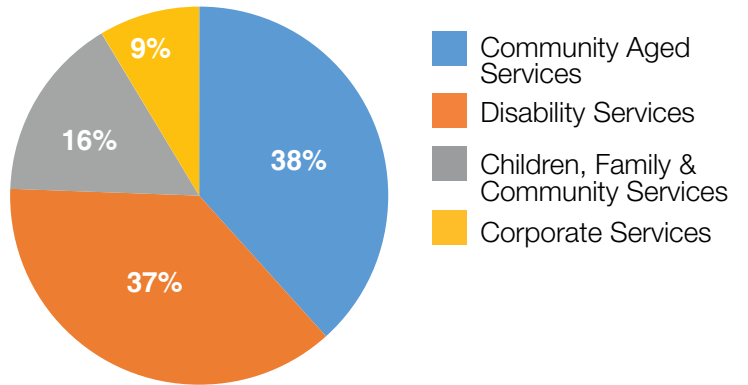


INCOME SOURCES	2016
Government	3,684,179
Jewish Communal Appeal	1,801,472
Foundation Grants	1,285,000
Earned Income	2,195,633
Claims Conference	2,999,988
Donations / Endowments	696,480
Total	12,662,752



EXPENDITURE BY PROGRAMS	2016
Community Aged Services	4,736,695
Disability Services	4,604,041
Children, Family & Community Services	1,954,109
Corporate Services	1,065,036
Total	12,359,882



SUMMARY OF OPERATONAL INCOME & EXPENSES FOR THE YEAR	2016
Revenue	12,662,752
Employee benefits expense	-10,301,239
Depreciation expense	-376,480
Client care expense	-632,016
Rent and utilities expense	-121,874
Insurance expense	-62,452
Other expenses	-865,822
Operational Surplus / (Shortfall)	302,869