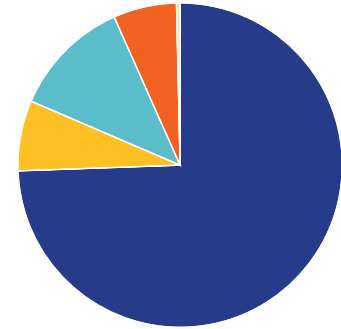


### Statement of Financial Position

	2016 (audited)	2015 (audited)
<b>Assets:</b>		
Current Assets	\$ 3,896,316	\$ 4,499,020
Pledge Receivable	0	1,704
Permanent Restricted Assets	51,599	46,941
Plant Assets	2,324,101	2,291,255
<b>Total Assets</b>	<b>\$ 6,272,016</b>	<b>\$ 6,838,920</b>
<b>Liabilities:</b>		
Current Liabilities	\$ 1,790,197	\$ 2,357,902
Long-Term Debt	878,642	932,341
<b>Total Liabilities</b>	<b>\$ 2,668,839</b>	<b>\$ 3,290,243</b>
<b>Net Assets:</b>	<b>\$ 3,603,177</b>	<b>\$ 3,548,677</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,272,016</b>	<b>\$ 6,838,920</b>



### Service Fees by Source

- 74% MA Dept. Children and Families
- 7% MA School Departments
- 12% MA Medicaid MBHP Sub-Contract
- 6% Other Third Party Payers
- <1% Other Sub-Contract Agencies

Operating Cash and Cash Equivalents decreased during Fiscal Year 2016, to \$1,234,495 as of June 30, 2016. This is primarily due to Capital purchases of \$348,140 and decrease in Long Term debt. This resulted in a negative net cash flow of \$327,705.

### Saint Vincent's Fiscal Years

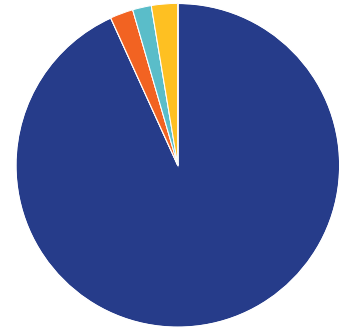
	2016	2015	2014
<b>Personnel:</b>			
Program Salaries and Wages	\$ 8,356,341	\$ 7,544,159	\$ 5,746,092
Administrative Salaries	996,723	879,751	833,628
Taxes and Fringe	1,862,637	1,915,610	1,550,487
<b>Total</b>	<b>\$ 11,215,701</b>	<b>\$ 10,339,520</b>	<b>\$ 8,130,207</b>
<b>Capital Expenditures:</b>	<b>\$ 348,140</b>	<b>\$ 709,926</b>	<b>\$ 156,944</b>

Saint Vincent's audited financial statements, Form 990 tax return and Uniform Financial Report (Commonwealth of Massachusetts) are available upon request.

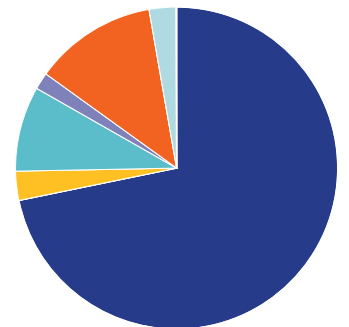
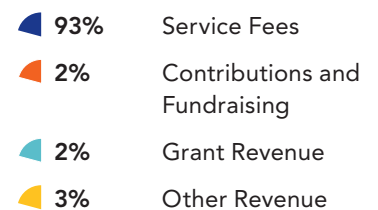
### Statement of Activities

	2016 (audited)	2015 (audited)	% Increase (Decrease)
<b>Support and Revenue:</b>			
Program Service Fees	\$ 13,030,950	\$ 12,746,205	2.2%
Grant Revenue – Program	261,975	237,681	10.2%
Contributions and Fundraising	322,000	427,972	-24.8%
Gains and (Loses)	4,658	65,180	-92.9%
Other Revenue	361,376	79,567	354.2%
<b>Total Support and Revenue</b>	<b>\$ 13,980,959</b>	<b>\$ 13,556,605</b>	<b>3.1%</b>
<b>Expenses:</b>			
<b>Program Services:</b>			
Salaries and Related	\$ 9,996,012	\$ 9,210,387	8.5%
Occupancy	406,670	554,690	-26.7%
Child Care/Support Services	1,190,089	1,377,975	-13.6%
<b>Total Program Service Expenses</b>	<b>\$ 11,592,771</b>	<b>\$ 11,143,052</b>	<b>4.0%</b>
Management and General	\$ 1,722,320	\$ 1,515,881	13.6%
Fundraising	235,784	210,615	12.0%
Depreciation	375,584	292,586	28.4%
<b>Total Expenses</b>	<b>\$ 13,926,459</b>	<b>\$ 13,162,134</b>	<b>5.8%</b>
<b>Excess of Support and Revenue Over Expenses</b>	<b>\$ 54,500</b>	<b>\$ 394,471</b>	<b>-86.2%</b>

Total support and revenue for Fiscal 2016 increased by \$424,000 of which \$263,000 was due to a prior year dividend that was received in FY 2016. The revenue was negatively affected by the closing of two of our programs (CBAT/TCU) in February 2016. Expenses increased by \$764,325 which was attributed to Cost of living increases to staff and increased staffing to meet the need for higher utilization in some of our programs. Employees affected by the closing of the two programs were used to fill open positions in other programs. St. Vincent's Home ended FY 2016 with a net surplus of \$54,500.



### Revenues by Type:



### Expenses by Category:

