## Public Support & Revenue

- **Program Fees**: $12,876,500
- **Membership Dues**: $6,755,700
- **Grants**: $5,954,200
- **Contributed Income**: $1,236,100
- **Facility Rentals**: $441,700
- **Endowment Distribution**: $170,000
- **Special Events**: $134,100

**Total Public Support & Revenue**: $27,568,300

## Expenses

- **Salaries, Benefits & Taxes**: $17,470,600
- **Occupancy**: $4,703,900
- **Professional Services**: $1,384,300
- **Supplies**: $1,182,300
- **Depreciation**: $1,130,800
- **Capital Reserves**: $592,500
- **Financing Costs**: $582,000
- **Transportation**: $266,600
- **Publicity & Promotion**: $146,200
- **Staff & Volunteer Development**: $108,900

**Total Expenses**: $27,568,100

## Net Income

- **Net Income**: $200

## Net Assets

- **Net Assets - December 31, 2017**: $31,588,200
- **Change in Net Assets**: $258,300
- **Net Assets - December 31, 2018**: $31,846,500