

STATEMENT OF ACTIVITIES

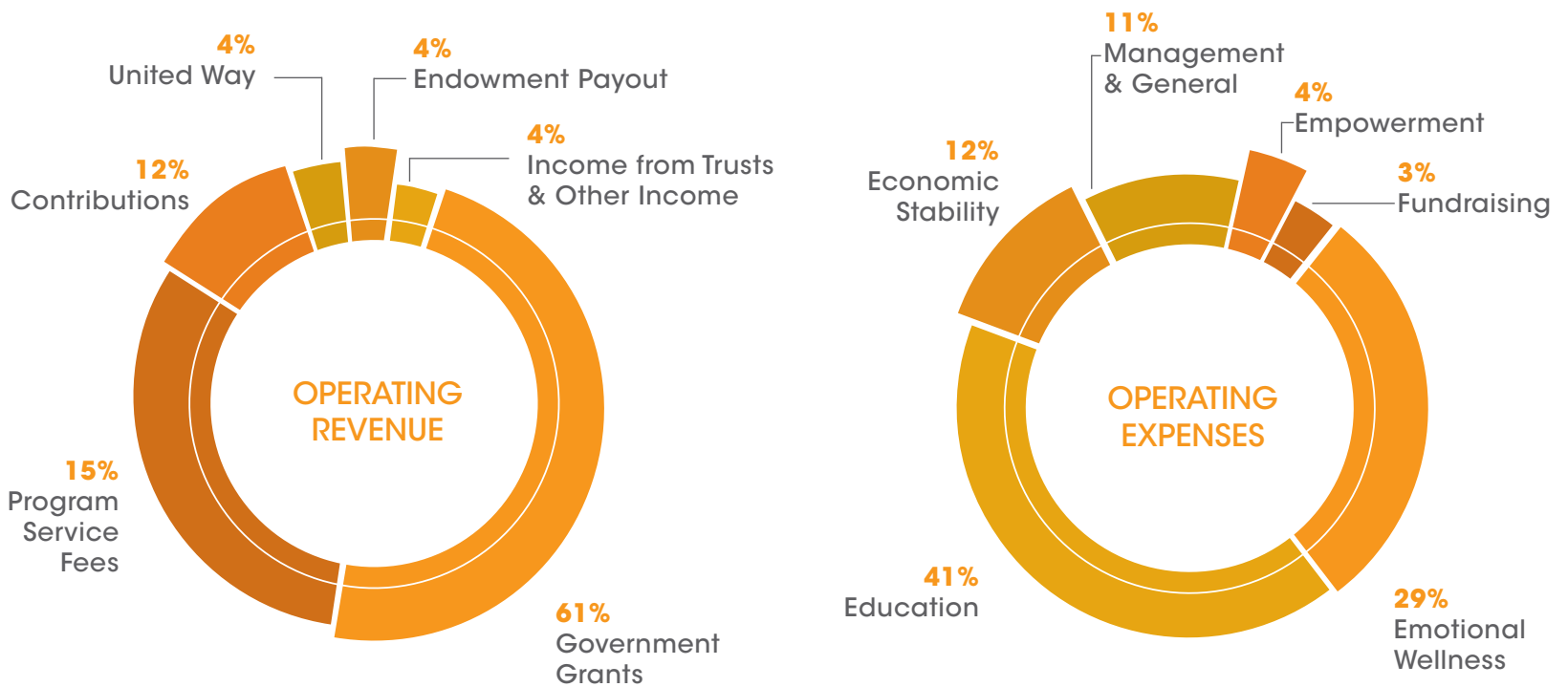
Amounts in 000's

OPERATING REVENUE	2016	2015
Government Grants	30,666	30,737
Program Service Fees	7,375	8,285
Contributions	6,090	6,239
United Way	1,888	1,581
Endowment Payout	1,820	1,567
Income from Trusts & Other Income	2,063	1,487
Total Operating Revenue	49,902	49,896
OPERATING EXPENSES		
Program Expenses		
Education	20,755	19,564
Emotional Wellness	14,458	14,484
Economic Stability	6,153	6,502
Empowerment	1,810	1,907
Total Program Expenses	43,176	42,457
Management & General	5,303	5,254
Fund Raising	1,712	1,931
Total Operating Expenses	50,191	49,642
Operating Surplus (Deficit)	(289)	254
OTHER CHANGES IN NET ASSETS		
Depreciation & Amortization	(647)	(621)
Net Investment Gains (Losses)	(4,906)	(68)
Change in Pension Liability	(4,095)	(608)
Change in Market Value of Interest Rate Swap	(1,128)	(274)
Other	3,077	2,468
Non Operating Activity	(7,699)	897
Total Change in Net Assets	(7,988)	1,151
Net Assets at Beginning of Year	55,437	54,286
Net Assets at End of Year	47,448	55,437
Contribution for Goods and Services	2,937	3,184

Years Ended June 30, 2016 and 2015

BREAKDOWN OF EXPENSES

Financial resources support our mission to provide and mobilize services needed to strengthen families and communities. We're more focused than ever, investing in work that directly empowers individuals and families.



STATEMENT OF FINANCIAL POSITION

ASSETS	2016	2015
Cash	119	128
Receivables	14,254	11,088
Investments	37,975	41,855
Interest in trusts	15,427	16,427
Property and equipment	17,599	16,531
Other	762	541
TOTAL ASSETS	86,136	86,570
LIABILITIES AND NET ASSETS		
Accounts payable and accruals	3,806	3,954
Line of credit	6,975	3,950
Notes payable	988	1,045
Bonds payable	12,700	12,700
Pension liability	9,133	5,317
Other	5,086	4,167
Total Liabilities	38,688	31,133
Net Assets	47,448	55,437
Total Liabilities and Net Assets	86,136	86,570

Four-Star Rating



Charity Navigator's highest four-star rating indicates Metropolitan exceeds industry standards and outperforms most charities. Charity Navigator is the nation's largest and most-utilized evaluator of charities.