

## Joseph's Coat 2015 Annual Report

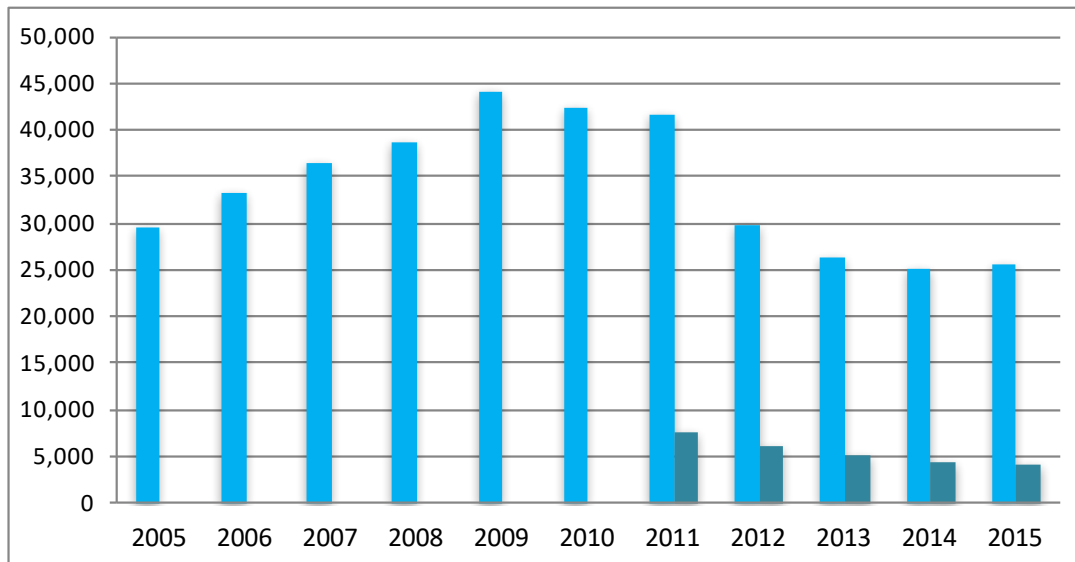
### Financial Statement (whole dollars)

	2015	2014	2013	2012	2011
Support and Revenue	\$ 235,356	\$ 250,451	\$ 257,061	\$ 241,252	\$ 214,194
Program expenses	225,988	202,469	200,236	190,539	200,697
Management	46,855	40,274	33,695	32,265	31,337
Fundraising	7,631	7,181	7,160	6,667	7,074
Total expenses	280,474	249,924	241,091	229,471	239,108

### Assets and Liabilities as of Dec. 31 of indicated year

	2015	2014	2013
<b>ASSETS</b>			
Current Assets			
Checking/Savings	\$ 60,788	\$ 104,505	\$ 104,471
Certificates	\$ 235,000	\$ 236,401	\$ 235,908
Total Current Assets	\$ 295,788	\$ 340,906	\$ 340,379
<b>TOTAL ASSETS</b>	<b>\$ 295,788</b>	<b>\$ 340,906</b>	<b>\$ 340,379</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Opening Balance Equity	\$ 70,630	\$ 70,630	\$ 70,630
Unrestricted Net Assets	\$ 270,276	\$ 269,120	\$ 253,779
Net Income	(\$ 45,118)	\$ 1,156	\$ 15,970
Total Equity	\$ 295,788	\$ 340,906	\$ 340,379
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 295,788</b>	<b>\$ 340,906</b>	<b>\$ 340,379</b>

### Shopper Count



Shopper count decreased starting in 2012 due to closing one week each month and increased enforcement of limiting shopping visits to one per week.