

## Statement of Activities

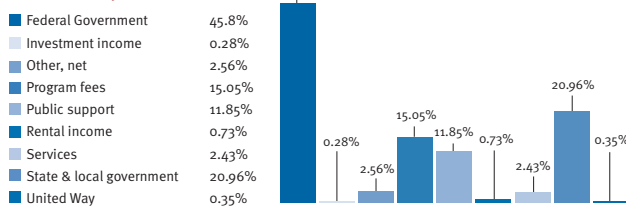
Volunteers of America, Inc. and Affiliates Combined Statement of Activities (unaudited)

For The Fiscal Year Ended June 30, 2016 (with summarized financial information for the year ended June 30, 2015)

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	
				2016	2015
<b>Revenues from operations</b>					
<i>Public support received directly:</i>					
Contributions	58,561,137	20,214,050	22,500	78,797,687	79,591,271
Contributions, in-kind	56,491,951	660,615		57,152,566	40,318,857
Special events, net of direct benefit cost	3,525,960	274,722		3,800,682	4,777,922
Legacies and bequests	418,312			418,312	455,484
Contributed services, at fair value	626,567	504,313		1,130,880	1,118,895
<i>Public support received indirectly:</i>					
United Way	2,570,639	1,800,438		4,371,077	4,641,765
Combined Federal Campaign	3,793			3,793	2,836
<b>Total public support</b>	<b>122,198,359</b>	<b>23,454,138</b>	<b>22,500</b>	<b>145,674,997</b>	<b>130,907,030</b>
<i>Government awards</i>	826,841,544	3,662,427		830,503,971	768,988,116
<i>Other revenue:</i>					
Program fees	192,375,959			192,375,959	185,024,076
Net rental income	3,869,481			3,869,481	4,858,113
Sales of materials and services	30,237,140			30,237,140	20,487,584
Interest and dividend income	7,901,122	106,430	(1,428)	8,006,124	10,156,479
Gains (losses) on sales and write-offs of assets	1,278,053		(4,650)	1,273,403	5,914,637
Net gain (loss) on investments	(5,624,252)	(145,696)	(4,531)	(5,774,479)	(3,822,925)
Other income (loss)	37,949,523	(7,503)	(1,875)	37,940,145	68,272,041
<b>Total other revenue</b>	<b>267,987,026</b>	<b>(46,769)</b>	<b>(12,484)</b>	<b>267,927,773</b>	<b>290,890,005</b>
<i>Net assets released from restrictions</i>	26,961,419	(26,691,964)	(269,455)		
<b>Total revenues and other gains</b>	<b>1,243,988,348</b>	<b>377,832</b>	<b>(259,439)</b>	<b>1,244,106,741</b>	<b>1,190,785,151</b>
<b>Expenses</b>					
<i>Program services:</i>					
Encouraging Positive Development	118,898,226	-	-	118,898,226	116,939,387
Fostering Independence	511,514,481	-	-	511,514,481	473,637,455
Promoting Self Sufficiency	443,314,810	-	-	443,314,810	400,680,091
<b>Total program services</b>	<b>1,073,727,517</b>			<b>1,073,727,517</b>	<b>991,256,933</b>
<i>Support services:</i>					
Management and general	120,842,713	-	-	120,842,713	124,068,320
Fund Raising	17,165,609	-	-	17,165,609	17,601,514
<b>Total support services</b>	<b>138,008,322</b>			<b>138,008,322</b>	<b>141,669,834</b>
Affiliate fees	-	-	-	-	-
<b>Total expenses</b>	<b>1,211,735,839</b>			<b>1,211,735,839</b>	<b>1,132,926,767</b>
<b>Change in net assets</b>	<b>32,252,509</b>	<b>377,832</b>	<b>(259,439)</b>	<b>32,370,902</b>	<b>57,858,384</b>
<i>Net assets at beginning of year, as originally stated</i>	1,000,602,702	107,774,580	6,679,498	1,115,056,780	1,040,496,287
<i>Prior period adjustments</i>	(3,391,289)	221,110		(3,170,179)	16,702,109
<i>Net assets at beginning of year, as restated</i>	997,211,413	107,995,690	6,679,498	1,111,886,601	1,057,198,396
<b>Net assets at end of year</b>	<b>1,029,463,922</b>	<b>108,373,522</b>	<b>6,420,059</b>	<b>1,144,257,503</b>	<b>1,115,056,780</b>

The information presented here is a compilation prepared by management of audited financial data from Volunteers of America, Inc. and subsidiaries, affiliates, locally chartered and unchartered corporations. All Volunteers of America affiliates are required to have audits by independent certified public accountants. More detailed information is available upon request from the Volunteers of America National Office.

### Revenue by Source



### Expense by Impact Categories

