

Thresholds Inc.
Financial Summary
September 30, 2015

| Public Support and Revenue | 9/30/2015 | 9/30/2014 |
|------------------------------------------|-------------------|-------------------|
| Network180 Program Funds | 8,574,342 | 8,422,971 |
| SSI Income | 941,192 | 924,023 |
| United Way | 55,472 | 69,807 |
| Medicare | 91,539 | 71,554 |
| Other | 554,274 | 487,428 |
| Total Public Support and Revenue | 10,216,819 | 9,975,783 |
| Expenses | | |
| Program Services | | |
| Life Consultation | 3,148,141 | 3,176,859 |
| Residential | 5,202,355 | 5,122,038 |
| Total Program Services | 8,350,496 | 8,298,897 |
| Management and General | 1,922,057 | 1,960,393 |
| Total Expenses | 10,272,553 | 10,259,290 |
| Increase (Decrease) in Net Assets | (55,734) | (283,507) |