

Thresholds Inc.
Financial Summary
September 30, 2018

Public Support and Revenue	9/30/2018	9/30/2017
Network180 Program Funds	8,361,080	8,204,041
SSI Income	766,004	787,794
United Way	3,874	5,342
Other	590,222	611,304
Total Public Support and Revenue	9,721,180	9,608,481

Expenses

Program Services		
Life Consultation	2,601,103	2,749,851
Residential	5,117,224	4,758,154
Total Program Services	7,718,327	7,508,005
Management and General	2,100,181	2,082,765
Total Expenses	9,818,508	9,590,770
Increase (Decrease) in Net Assets	(97,328)	17,711