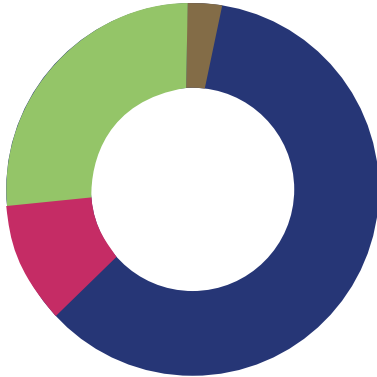
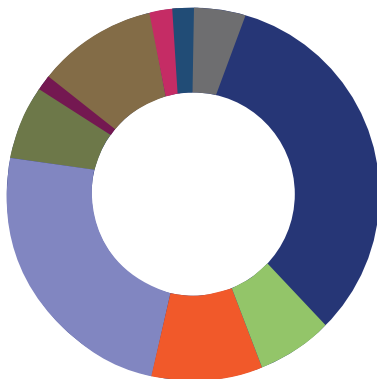


Annual Report: Fiscal Year July 1, 2017 - June 30, 2018

Unrestricted Operating Fund Revenue and Expense



| Program Service Fees from Government | | |
|--------------------------------------|---------------------|----------------|
| Agencies & Fee for Service | \$9,467,350 | 59.11% |
| Program Grants | \$1,673,719 | 10.45% |
| 853 School Program | \$4,391,031 | 27.42% |
| All Other Programs | \$483,358 | 3.02% |
| Total Revenue | \$16,015,458 | 100.00% |



| | | |
|----------------------------------|---------------------|----------------|
| Institution | \$184,662 | 1.21% |
| Institution IMN | \$6,602,191 | 43.11% |
| Community Based Services | \$949,416 | 6.20% |
| Therapeutic Education IMN | \$4,406,266 | 28.77% |
| Therapeutic Education Pre-School | \$758,726 | 4.95% |
| Medical | \$14,887 | 0.10% |
| Medical IMN | \$977,022 | 6.38% |
| 853 Program | \$300,288 | 1.96% |
| Other | \$456,029 | 2.98% |
| Total Program Services | \$14,649,487 | 95.66% |
| Management | \$664,522 | 4.34% |
| Total Expense | \$15,314,009 | 100.00% |

St. Anne Foundation Liabilities and Assets

| | 2018 | 2017 |
|---------------------------------------|--------------------|--------------------|
| Pledged Payable to St. Anne Institute | \$190,000 | \$193,000 |
| Unrestricted Assets Undesignated | \$2,489,306 | \$2,495,064 |
| Temporarily Restricted | \$19,450 | \$17,506 |
| Total Liabilities | \$2,698,756 | \$2,705,570 |

Program Care By the Numbers

| Program of Care | Clients in Direct Care |
|-------------------------------|------------------------|
| Regular Institution | 1 |
| Intensive Management | 52 |
| Day Treatment | 15 |
| Preschool | 18 |
| Vocational Services | 17 |
| Sex Abuse Prevention Program | 143 |
| Juvenile Sex Offender Program | 76 |
| Fee for Service Program | 316 |
| | |
| Number of Employees | 283 |
| Number of Satellite Offices | 4 |
| Number of Counties Served | 34 |