

Financial Statements

Highlights of the

Statement of Financial Position

	2016	2015
Total Current Assets	\$3,828,976	\$4,008,931
Investments	4,095,753	4,799,235
Capital Assets	3,953,981	4,045,564
Total Assets	\$11,878,710	\$12,853,730
Total Current Liabilities	4,004,155	3,877,918
Sick Leave Benefit Liability	1,226,000	1,437,000
Total Liabilities	\$5,230,155	\$5,314,918
Net Assets	\$6,648,555	\$7,538,812

Highlights of the

Statement of Operations

	2016	2015
Total Revenues	\$34,855,206	\$35,563,897
Total Expenses	\$35,703,535	\$34,401,461
Excess (deficiency) of revenue over expenses from operations	(\$848,329)	\$1,250,436
Fair value change in investments	(222,429)	196,465
Excess (deficiency) of revenue over expenses for the year	(\$1,070,758)	1,446,901