

SOARING EAGLE, A PUBLIC CHARITY
CONSOLIDATED STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30,

<u>Income</u>	----- 2015-----	----- 2014-----
<u>Support from Public</u>		
Contributions and grants	\$ 2,819,437	\$ 2,571,077
Legacies and bequests	734,690	130,816
Annuities - net present value of gift	<u>49,015</u>	<u>70,038</u>
Total support from public	\$ 3,603,142	\$ 2,771,931
<u>Heritage Living Center Revenue</u>		
Resident income	1,273,466	1,278,000
Other revenue	<u>17,846</u>	<u>13,335</u>
Total Heritage Living Center revenue	1,291,312	1,291,335
<u>Investment and Other Revenue</u>		
Dividend and interest income	127,693	117,913
Realized gains	161,524	45,416
Unrealized gains (losses)	(310,738)	554,223
Actuarial gain on gift annuities	73,013	71,523
Other revenue	<u>16,562</u>	<u>4,224</u>
Total investment and other revenue	<u>68,054</u>	<u>793,299</u>
Total Income	<u>4,962,508</u>	<u>4,856,565</u>
<u>Operating Expenditures</u>		
<u>Program Services</u>		
Heritage Living Center	3,364,717	3,453,190
Educational, devotional and other	<u>422,944</u>	<u>344,043</u>
Total program services	3,787,661	3,797,233
<u>Supporting Services</u>		
Fund raising	482,029	498,445
Donor acquisition	347,196	140,120
Management and general	<u>306,356</u>	<u>314,927</u>
Total supporting services	<u>1,135,581</u>	<u>953,492</u>
Total expenses	<u>4,923,242</u>	<u>4,750,725</u>
Change in net assets for year	39,266	105,840
Total net assets - July 1,	<u>7,963,689</u>	<u>7,857,849</u>
Total net assets - June 30,	<u>\$ 8,002,955</u>	<u>\$ 7,963,689</u>

The accompanying notes are an integral part of these financial statements.