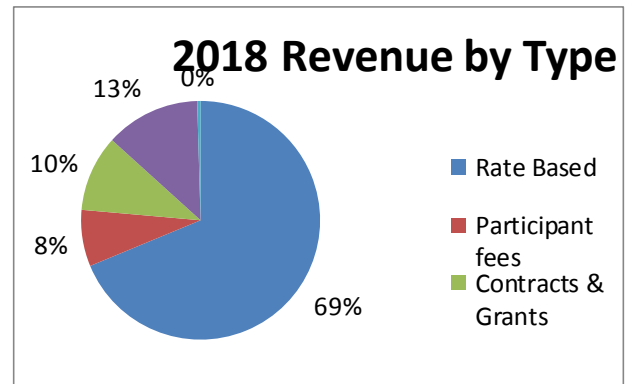
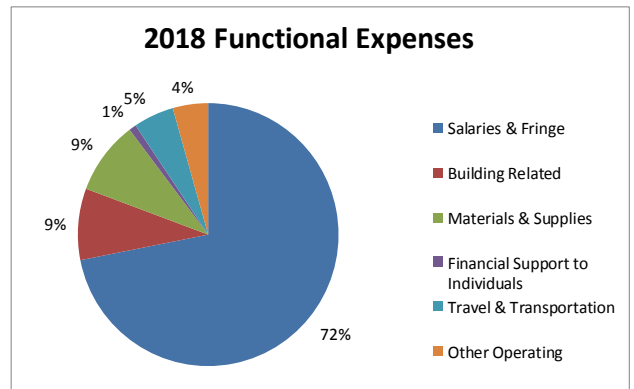


The Arc of Steuben
2018 Financial Information
Annual Report

Revenue by Type	%	Amount
Rate Based	69%	11,061,828.72
Participant fees	8%	1,230,334.47
Contracts & Grants	10%	1,660,664.82
Sales	13%	2,063,266.73
Miscellaneous	0%	73,372.08
	100%	16,089,466.82



Functional Expenses	%	Amount
Salaries & Fringe	72%	11,668,438.68
Building Related	9%	1,427,048.77
Materials & Supplies	9%	1,464,826.14
Financial Support to Individuals	1%	146,366.45
Travel & Transportation	5%	814,359.90
Other Operating	4%	711,828.71
	100%	16,232,868.65



Division Expenses	%	Amount
Residential Services	53%	8,598,359.60
Business Operations	17%	2,690,735.73
Community Services	23%	3,664,038.94
Service Coordination	3%	496,035.34
Transportation	4%	668,852.59
Other Activities	0.7%	114,846.45
	100%	16,232,868.65

Assets	%	Amount
Cash & Equivalents	20%	1,485,880.96
Accounts Receivable	34%	2,511,144.37
Fixed Assets	14%	1,017,114.80
Other Assets	32%	2,374,836.73
	100%	7,388,976.86

Liabilities & Equity	%	Amount
Accrued Payroll	19%	1,416,759.88
Accounts Payable	3%	221,057.04
Due to Funders	0%	-
Accrued Liabilities	5%	370,139.47
Loans Payable	4%	321,885.04
Net Assets Unrestricted	68%	5,059,135.43
	100%	7,388,976.86