

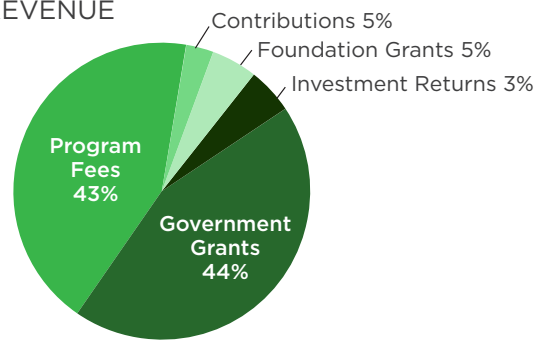
# 2017 FINANCIAL REPORT

## STATEMENT OF ACTIVITIES

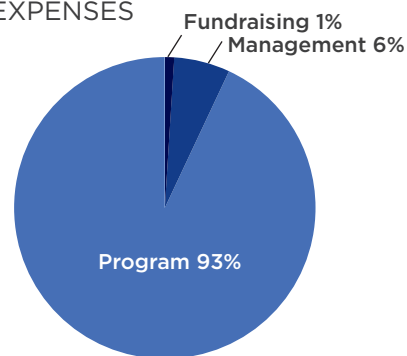
	Year ended 12/31/17	Year ended 12/31/16
<b>REVENUE</b>		
Program fees	9,120,182	9,018,042
Government grants	8,839,742	7,515,844
Foundation grants	1,027,984	3,518,895
Contributions	1,108,025	854,672
Investment returns	677,718	511,142
Other	195,649	470
<b>TOTAL REVENUE</b>	<b>20,969,300</b>	<b>21,419,065</b>
<b>EXPENSES</b>		
Program	24,389,004	19,621,328
Management	1,634,360	1,570,263
Fundraising	335,956	304,799
<b>TOTAL EXPENSES*</b>	<b>26,359,320</b>	<b>21,496,390</b>

\* Partnerships for Early Learners expenses paid from Lilly Endowment, Inc grant revenue recorded in 2014.

## REVENUE



## EXPENSES



## PROGRAMS BY THE NUMBERS

### Day Early Learning

# 1,480

Children served in our Day Early Learning centers in 2017.



**61%** of children who attend Day Early Learning received need-based financial aid.

# 716

Children served by our Tuition Assistance Program

### Child Care Answers

# 4,120

Parents found child care with the help of Child Care Answers.

# 774

Trainings were provided by Child Care Answers impacting 38,838 children.

# 63

Providers increased their Paths To Quality™ level with Child Care Answers coaching impacting 2,833 children.

### Partnerships for Early Learners

# 702

Families engaged through Bloom Bright texting program.

# \$589,750

In Lilly Endowment support invested to create 421 permanent seats in 5 counties to expand access to high-quality early care and education programs throughout the state.

# 416

Early childhood professionals enrolled in a degree or credential program.