

The Menninger Clinic and The Menninger Clinic Foundation
Statement of Operations
FY Ended June 30, 2015
Source: Audited Financials

	2015	2014
Unrestricted Net Assets		
Total Unrestricted Revenue	59,272,510	59,740,000
Expenses		
Programs	53,365,708	51,019,000
General and Administrative	5,740,886	5,527,000
Fundraising	1,204,226	1,317,000
Total Expenses	<u>60,310,820</u>	<u>57,863,000</u>
Operating Revenue over Expenses (Ope	(1,038,310)	1,877,000
Non-Operating expense, net	420,772	2,344,000
Excess of Revenue over Expenses (Exces	<u>(617,538)</u>	<u>4,221,000</u>
Temporarily Restricted Net Assets	3,277,106	6,339,000
Permanently Restricted Net Assets	11,974	325,000
Change in Net Assets	<u>2,671,542</u>	<u>10,885,000</u>
Net Assets, Beginning of Year	102,163,276	91,278,000
Net Assets, End of Year	<u>\$ 104,834,818</u>	<u>\$ 102,163,000</u>
Reconciliation to 990	<u><u>104,834,818</u></u>	

2013

56,871,000

47,760,000

5,286,000

1,213,000

54,259,000

2,612,000

(451,000)

2,161,000

1,165,000

151,000

3,477,000

87,801,000

\$ 91,278,000
