

**The Menninger Clinic and The Menninger Clinic Foundation**  
**Statement of Operations**  
**FY Ended June 30, 2016**  
**Source: Audited Financials**

	2016
<b>Unrestricted Net Assets</b>	
Total Unrestricted Revenue	64,542,557
Expenses	
Programs	54,761,156.86
General and Administrative	5,443,953.41
Fundraising	1,665,812.72
Total Expenses	61,870,923
Operating Revenue over Expenses (Operating Margin)	2,671,634
Non-Operating expense, net	(806,192)
Excess of Revenue over Expenses (Excess Margin)	<u>1,865,442</u>
<b>Temporarily Restricted Net Assets</b>	6,031,097
<b>Permanently Restricted Net Assets</b>	-
<b>Change in Net Assets</b>	<u>7,896,539</u>
<b>Net Assets, Beginning of Year</b>	<b>\$ 104,834,818</b>
<b>Net Assets, End of Year</b>	<b><u>\$ 112,731,357</u></b>
Reconciliation to 990	<u>112,731,357</u>

2015	2014	2013
59,272,510	59,740,000	56,871,000
53,365,708	51,019,000	47,760,000
5,740,886	5,527,000	5,286,000
1,204,226	1,317,000	1,213,000
<u>60,310,820</u>	<u>57,863,000</u>	<u>54,259,000</u>
(1,038,310)	1,877,000	2,612,000
420,772	2,344,000	(451,000)
<u>(617,538)</u>	<u>4,221,000</u>	<u>2,161,000</u>
3,277,106	6,339,000	1,165,000
11,974	325,000	151,000
<u>2,671,542</u>	<u>10,885,000</u>	<u>3,477,000</u>
<b>102,163,276</b>	<b>91,278,000</b>	<b>87,801,000</b>
<b><u>\$ 104,834,818</u></b>	<b><u>\$ 102,163,000</u></b>	<b><u>\$ 91,278,000</u></b>

104,834,818