



Lutheran Social Services of Indiana
Annual Report
For the year ended December 31, 2016
 PRELIMINARY PENDING AUDIT

Financial Results

Statement of Activities

PRELIMINARY PENDING AUDIT

Revenue	
Contributions	\$ 243,018
Bequests and Planned Giving	48,984
Total Contributions, Bequests, and Planned Giving	292,002
Grants from Foundations ***	1,848,383
Service Fees	1,450,428
Government Contract Fees	423,409
Other Income	19,362
Investment Income	16,427
Total Revenue	4,050,010
Expense	
Employee Compensation	2,467,366
Operating Expense	841,500
Program Expense	199,116
Individual Assistance (Rent, Utilities, Other)	168,958
Total Expense	3,676,940
Net Surplus	\$ 373,070

*** Grants in 2016 include a four-year operational grant from the Foellinger Foundation. Accounting standards require that the entire amount of the grant be recognized in 2016, even though funds from this grant will be received 2017 through 2020.

Balance Sheet

PRELIMINARY PENDING AUDIT

Assets	
Cash and Cash Equivalents	\$ 219,034
Accounts Receivable	115,696
Grants Receivable	1,586,467
Prepaid Expenses	61,543
Investments	3,349,151
Property and Equipment, net	535,223
Other Assets	600,000
Total Assets	\$ 6,467,114
Liabilities	
Current Liabilities	\$ 256,836
Long-term Debt	-
Total Liabilities	256,836
Net Assets	6,210,278
Total Liabilities and Net Assets	\$ 6,467,114

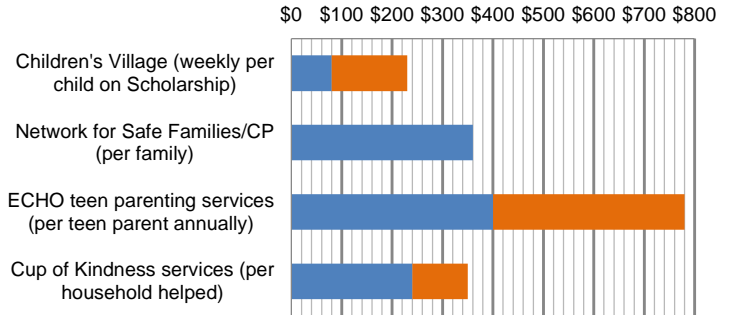
Mission

Lutheran Social Services of Indiana expresses the love of Jesus Christ for all people through services that empower individuals and families to move toward social, emotional, and spiritual wholeness.

Your Giving Makes a difference

Cost of Services

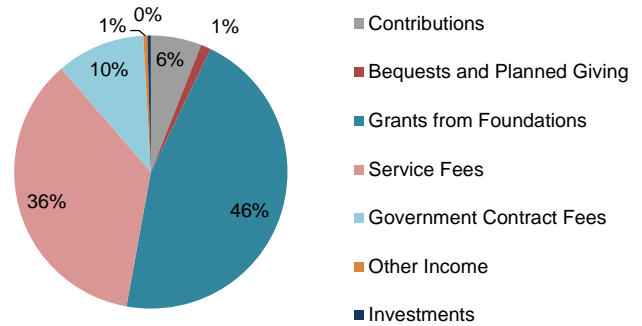
LSSI subsidizes its programs through operational grants and from charitable contributions from individuals, churches, and church related organizations. Without this support, LSSI would not be in a position to offer such a wide array of services to clients.



	Cup of Kindness services (per household helped)	ECHO teen parenting services (per teen parent annually)	Network for Safe Families/CP (per family)	Children's Village (weekly per child on Scholarship)
■ Revenue	\$240	\$400	\$360	\$80
■ Subsidy	\$110	\$380	\$(40)	\$150
Cost	\$350	\$780	\$320	\$230

Where Does our Funding Come From?

LSSI receives support and revenue from multiple funders as well as fees for services provided.



Where are Dollars Spent?

In order to provide excellent service to our clients, LSSI makes a financial investment in each program annually. Below are the amounts spent on the different services that LSSI provides.

