

For calendar year 2015, or tax year beginning **07/01/15**, ending **06/30/16**

Name

Taxpayer Identification Number

DESOTO HABILITATION SERVICES, INC.**72-0805660**

		2014	2015	Differences
Revenue	1. Contributions, gifts, grants		2,366	2,366
	2. Membership dues and assessments			
	3. Government contributions and grants		87,712	87,712
	4. Program service revenue	238,601	224,223	-14,378
	5. Investment income	8	3	-5
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	9,473	2,213	-7,260
	12. Total revenue. Add lines 1 through 11	248,082	316,517	68,435
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits	135,303	135,905	602
	17. Professional fundraising fees	2,350	1,000	-1,350
	18. Other professional fees	6,008	6,008	
	19. Occupancy, rent, utilities, and maintenance	18,459	16,357	-2,102
	20. Depreciation and Depletion	23,399	33,906	10,507
	21. Other expenses	105,468	110,901	5,433
	22. Total expenses. Add lines 13 through 21	290,987	304,077	13,090
	23. Excess or (Deficit). Subtract line 22 from line 12	-42,905	12,440	55,345
Other Information	24. Total exempt revenue	248,082	316,517	68,435
	25. Total unrelated revenue			
	26. Total excludable revenue	248,082	226,439	-21,643
	27. Total assets	281,867	304,990	23,123
	28. Total liabilities	5,388	16,071	10,683
	29. Retained earnings	276,479	288,919	12,440
	30. Number of voting members of governing body	10	8	
31. Number of independent voting members of governing body	10	8		
32. Number of employees	10	8		
33. Number of volunteers				