

## Forms 990 / 990-EZ Return Summary

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

72-0805660

### DESOTO HABILITATION SERVICES, INC.

<b>Net Asset / Fund Balance at Beginning of Year</b>		<u>276,479</u>
<b>Revenue</b>		
Contributions	<u>90,078</u>	
Program service revenue	<u>224,223</u>	
Investment income	<u>3</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income	<u>2,213</u>	
<b>Total revenue</b>		<u>316,517</u>
<b>Expenses</b>		
Program services	<u>299,978</u>	
Management and general	<u>3,099</u>	
Fundraising	<u>1,000</u>	
<b>Total expenses</b>		<u>304,077</u>
<b>Excess / (deficit)</b>		<u>12,440</u>
Changes		
<b>Net Asset / Fund Balance at End of Year</b>		<u><u>288,919</u></u>

#### Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
<b>Total revenue per return</b>	<u><u>316,517</u></u>

#### Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
<b>Total expenses per return</b>	<u><u>304,077</u></u>

#### Balance Sheet

	Beginning	Ending	Differences
Assets	<u>281,867</u>	<u>304,990</u>	
Liabilities	<u>5,388</u>	<u>16,071</u>	
Net assets	<u><u>276,479</u></u>	<u><u>288,919</u></u>	<u>12,440</u>

#### Miscellaneous Information

Amended return \_\_\_\_\_  
 Return / extended due date 02/15/17  
 Failure to file penalty \_\_\_\_\_