

**STRATIS HEALTH
STATEMENTS OF FINANCIAL POSITION
JULY 31, 2016 AND 2015**

	2016	2015
ASSETS		
Cash and Cash Equivalents	\$ 460,891	\$ 1,033,132
Accounts Receivable - Government, Net	2,414,827	1,626,844
Accounts Receivable - Other	660,677	374,164
Prepaid Expenses	70,531	85,020
Investments	4,115,303	4,331,693
Property and Equipment, Net	349,765	390,718
Total Assets	\$ 8,071,994	\$ 7,841,571
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable	\$ 1,398,458	\$ 749,431
Accrued Expenses	779,816	903,733
Deferred Revenue	252,007	424,244
Note Payable	107,130	182,638
Capital Lease Payable	136,686	15,819
Total Liabilities	2,674,097	2,275,865
UNRESTRICTED NET ASSETS		
Undesignated	4,209,239	3,997,466
Board Designated for Community Investment	13,873	23,373
Board Designated for Community Benefit Program	6,231	44,867
Board Designated for Business Development Reserves	168,554	-
Board Designated for Operating Reserves	1,000,000	1,500,000
Total Unrestricted Net Assets	5,397,897	5,565,706
Total Liabilities and Net Assets	\$ 8,071,994	\$ 7,841,571

See accompanying Notes to Financial Statements.