

AIChE Financial Statements, Year Ended December 31, 2015

Source Account

Revenue and Support:

.....	\$4, 1 , 4
.....	2,122,2 3
.....	,12 ,4 4
.....	, 24,2
.....	2, 0 ,
.....	,03
.....	2, 0 ,
.....	2,

Total operating revenue and support \$27,682,062

Expenses:

Program Related:

.....	\$3,30 ,221
.....	2,3 ,1
.....	,0 1,012
.....	3,1 ,
.....	3,3 0,23
.....	1 ,000
.....	1,30 , 4

Total program related \$20,816,212

Support Services:

.....	\$3, ,
.....	2,32 ,

Total support services \$6,213,531

Total operating expenses \$27,029,743

Change in net assets from operations .. \$652,319

Non-operating activity:

.....	\$(1, 24)
.....	(1 ,2)
.....	(1 ,2)

Total Non-operating Activity \$(1,609,259)

Change in net assets \$(956,940)

.....	1 , 2 ,33
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Net assets – end of year \$16,969,398

Source Financial Position

Assets:

.....	\$2, 3, 1
.....	20,30 ,
.....	1, 1 ,
.....	, 41
.....	1,20 , 21
.....	2,1 , 1

Total assets \$28,795,843

Liabilities and Net Assets:

Liabilities:

.....	\$1, 44, 02
.....	4,3 ,1
.....	4 ,1
.....	4,0 1,01
.....	1,2 ,1 0

Total liabilities \$11,826,445

Net assets:

.....	\$13, 0 , 4
.....	1, ,10
.....	1, 0 ,42

Total net assets \$16,969,398

Total liabilities and net assets \$28,795,843

