

THE SALVATION ARMY-USA

UNAUDITED COMBINED STATEMENT OF ACTIVITIES

For the year ended September 30, 2016

(Dollars in thousands)

REVENUE	2016	2015
PUBLIC SUPPORT:		
Received Directly:		
Contributions	\$839,468	\$846,790
Donations-in-kind and contributed services	573,608	564,878
Special events	24,825	23,397
Legacies and bequests income	297,034	313,366
Pledges revenue	34,304	29,845
Contributions from split-interest agreements	55,093	62,100
Change in value of split-interest agreements	6,085	(29,025)
Total Received Directly	1,830,417	1,811,351
Received indirectly by federated campaigns	58,412	64,120
Total Public Support	1,888,829	1,875,471
Fees and grants from government agencies	351,669	352,445
Program service fees	159,619	152,525
Sales to the public	599,452	611,233
Investment earnings	646,706	(114,727)
Other revenue	90,263	49,909
TOTAL REVENUE	\$3,736,538	\$2,926,856
EXPENSES		
PROGRAM SERVICES:		
Corps community centers	\$817,215	\$758,260
Rehabilitation	727,221	727,540
Residential and institutional services	346,752	351,337
Other social services	1,071,048	1,056,074
Total Program Services	2,962,236	2,893,211
SUPPORTING SERVICES:		
Management and general	430,651	415,216
Fund raising	239,967	228,550
Total Supporting Services	670,618	643,766
TOTAL EXPENSES	3,632,854	3,536,977
Other changes in net assets	(296,628)	(278,060)
CHANGE IN NET ASSETS	\$(192,944)	\$(888,181)