

**Forms 990 / 990-EZ Return Summary**For calendar year 2016, or tax year beginning **07/01/16**, and ending **06/30/17****71-0307372****FIRST STEP, INC.****Net Asset / Fund Balance at Beginning of Year****22,469,771****Revenue**

Contributions	<u>83,819</u>
Program service revenue	<u>34,638,250</u>
Investment income	<u>5,764</u>
Capital gain / loss	<u>          </u>
Fundraising / Gaming:	
Gross revenue	<u>          </u>
Direct expenses	<u>          </u>
Net income	<u>          </u>
Other income	<u>212,974</u>
<b>Total revenue</b>	<u><b>34,940,807</b></u>

**Expenses**

Program services	<u>31,591,068</u>
Management and general	<u>4,185,848</u>
Fundraising	<u>16,119</u>
<b>Total expenses</b>	<u><b>35,793,035</b></u>

**Excess / (deficit)****-852,228****Changes****Net Asset / Fund Balance at End of Year****21,617,543****Reconciliation of Revenue**Total revenue per financial statements **34,940,807**

Less:

Unrealized gains	<u>          </u>
Donated services	<u>          </u>
Recoveries	<u>          </u>
Other	<u>          </u>

Plus:

Investment expenses	<u>          </u>
Other	<u>          </u>
<b>Total revenue per return</b>	<u><b>34,940,807</b></u>

**Reconciliation of Expenses**Total expenses per financial statements **35,793,035**

Less:

Donated services	<u>          </u>
Prior year adjustments	<u>          </u>
Losses	<u>          </u>
Other	<u>          </u>

Plus:

Investment expenses	<u>          </u>
Other	<u>          </u>
<b>Total expenses per return</b>	<u><b>35,793,035</b></u>

**Balance Sheet**

	<b>Beginning</b>	<b>Ending</b>	<b>Differences</b>
Assets	<u>26,186,461</u>	<u>24,342,241</u>	
Liabilities	<u>3,716,690</u>	<u>2,724,698</u>	
Net assets	<u>22,469,771</u>	<u>21,617,543</u>	<u><b>-852,228</b></u>

**Miscellaneous Information**

Amended return

Return / extended due date **05/15/18**Failure to file penalty