

Financials

ASSETS

Cash	\$10,174,976
Accounts Receivable	\$13,237,457
Fixed Assets	\$961,984
Other Assets	\$224,553
Total Assets	\$24,598,970

LIABILITIES & NET ASSETS

Current Liabilities	\$13,918,400
Net Assets without Donor Restrictions	\$10,389,632
Net Assets with Donor Restrictions	\$290,938
Total Liabilities & Net Asset	\$24,598,970

REVENUE

JULY 1, 2019 TO JUNE 30, 2020

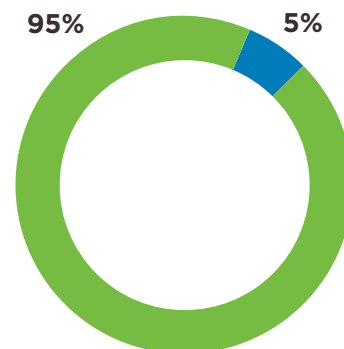
	PROGRAM SERVICES	ADMINISTRATION	FUNDRAISING	TOTAL
FEDERAL & STATE FUNDING	\$64,690,762	\$0	\$0	\$64,690,762
CONSUMER COST SHARING	\$1,183,721	\$0	\$0	\$1,183,721
CONTRIBUTIONS & GRANTS	\$549,843	\$0	\$320,653	\$870,497
OTHER INCOME	\$12,110,449	\$0	\$0	\$12,110,449
INVESTMENT INCOME	\$0	\$5,196	\$302,972	\$308,168
TOTAL REVENUE	\$78,534,775	\$5,196	\$623,625	\$79,163,597

HOW WE USE OUR FUNDS

Ninety-five percent of our funds go directly to our services and programs to help individuals.

95% goes to direct services

5% goes to administration



EXPENSES

JULY 1, 2019 TO JUNE 30, 2020

	PROGRAM SERVICES	ADMINISTRATION	FUNDRAISING	TOTAL
CLIENT SERVICE EXPENDITURES	\$57,160,653	\$0	\$0	\$57,160,653
EMPLOYEE COMPENSATION	\$16,444,353	\$1,779,831	\$226,331	\$18,450,515
OTHER COSTS	\$2,119,125	\$582,108	\$50,979	\$2,752,212
TOTAL EXPENSES	\$75,724,131	\$2,361,939	\$277,310	\$78,363,380
NET SURPLUS (DEFICIT)	\$2,810,644	(\$2,356,743)	\$346,315	\$800,217

*Audited financials as of 10/16/2020