

# Audited Financials

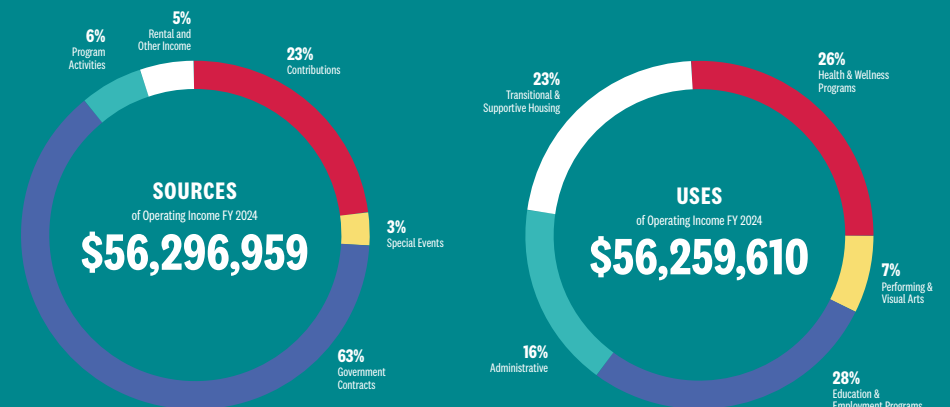
Public & Private Support	FY 2024 Consolidated	FY 2024 Operating Budget Only	FY 2023 Consolidated
Contributions	\$15,098,544	\$12,289,973	\$11,213,654
Special Events	1,551,756	1,551,756	1,182,549
Government Contracts	39,000,469	35,898,093	36,883,821
Program Activities	3,598,863	3,598,863	2,990,581
Rental and Other Income	2,958,274	2,958,274	3,347,448
Investment Income	2,948,627	—	302,911
<b>Total Operating Income</b>	<b>\$65,156,533</b>	<b>\$56,296,959</b>	<b>\$55,920,964</b>

## Expenses

Health & Wellness Programs	14,637,418	14,393,821	15,092,175
Performing & Visual Arts	3,796,262	3,742,459	3,968,153
Education & Employment Programs	16,647,080	16,435,126	14,783,254
Transitional & Supportive Housing	13,456,733	12,099,472	14,852,751
<b>Total Program Expenses</b>	<b>\$48,537,493</b>	<b>\$46,670,878</b>	<b>\$48,696,333</b>
Management and General	7,941,806	7,905,591	7,276,402
Fundraising	1,685,499	1,683,141	1,487,971
<b>Total Support Services</b>	<b>9,627,305</b>	<b>9,588,732</b>	<b>8,764,373</b>
<b>Total Expenses</b>	<b>58,164,798</b>	<b>56,259,610</b>	<b>57,460,706</b>
<b>Change in Net Assets</b>	<b>\$6,991,735</b>	<b>\$37,349</b>	<b>(\$1,539,742)</b>

The consolidated figures above represent both the Operating Budget and Restricted Funds, such as our Building Fund and Endowment. The pie charts on the opposite page represent only the Operating Budget. The excess of income over expenses in FY 2024, in the amount of \$6,991,735, includes restricted income received for use in subsequent years.

## Sources and Uses of Operating Budget



## Balance Sheet as of June 30

	FY 2024	FY 2023
Cash and Equivalents	\$1,493,719	\$1,621,094
Investments	38,920,506	36,144,838
Accounts and Contributions Receivable	23,153,858	18,915,349
Fixed Assets—Net	24,571,500	22,945,960
Operating Lease Right of Use Assets	1,812,118	2,142,970
<b>Total Assets</b>	<b>\$89,951,701</b>	<b>\$81,770,211</b>
Accounts Payable and Advances	6,354,691	7,090,240
Loans Payable	5,980,000	3,745,000
Mortgage Payable	7,911,173	7,911,173
Operating Lease Liabilities	1,863,189	2,172,885
<b>Total Liabilities</b>	<b>\$22,109,053</b>	<b>\$20,919,298</b>
<b>Net Assets</b>		
Unrestricted	24,474,084	21,412,459
Temporarily Restricted	20,036,090	16,105,980
Permanently Restricted	23,332,474	23,332,474
<b>Total Net Assets</b>	<b>67,842,648</b>	<b>60,850,913</b>
<b>Total Liabilities and Net Assets</b>	<b>\$89,951,701</b>	<b>\$81,770,211</b>

