

Audited Financials— Operating

Public & Private Support

	2025 Operating	2024 Operating
Contributions	\$13,789,620	\$12,289,973
Special Events	1,415,557	1,551,756
Government Contracts	33,169,289	35,898,093
Program Activities	5,007,380	3,598,863
Rental and Other Income	2,820,946	2,958,274
Total Operating Income	\$56,202,792	\$56,296,959

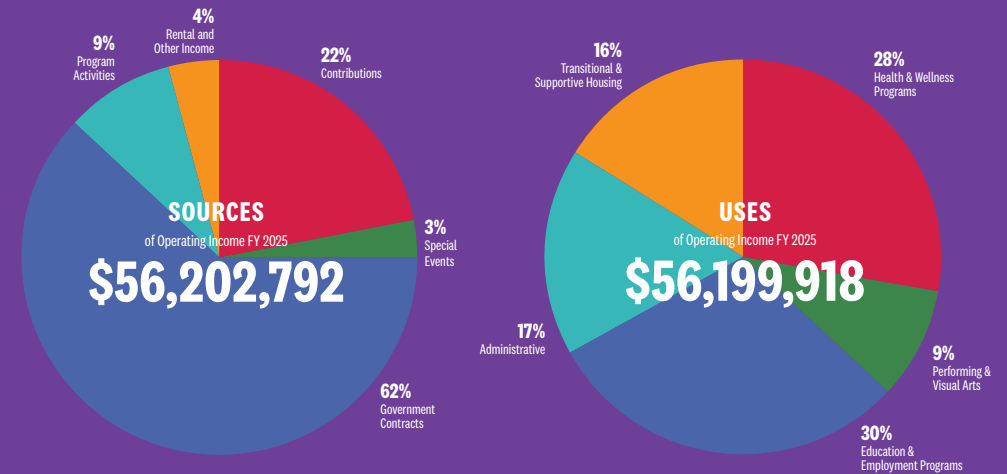
Expenses

Health & Wellness Programs	15,983,207	14,393,821
Performing & Visual Arts	4,850,725	3,742,459
Education & Employment Programs	16,685,264	16,435,126
Transitional & Supportive Housing	8,810,270	12,099,472
Total Program Expenses	\$46,329,466	\$46,670,878

Management and General	8,198,644	7,905,591
Fundraising	1,671,808	1,683,141
Total Support Services	\$9,870,452	\$9,588,732
Total Expenses	\$56,199,918	\$56,259,610

Change in Net Assets	\$2,874	\$37,349
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Sources and Uses of Operating Budget



Balance Sheet as of June 30

	FY 2025	FY 2024
Cash and Equivalents	\$1,180,590	\$1,493,719
Investments	38,585,176	38,920,506
Accounts and Contributions Receivable	24,183,136	23,153,858
Fixed Assets—Net	26,445,537	24,571,500
Operating Lease Right of Use Assets	1,471,283	1,812,118
Total Assets	\$91,865,722	\$89,951,701

Accounts Payable and Advances	7,420,897	6,354,691
Loans Payable	9,499,000	5,980,000
Mortgage Payable	7,911,173	7,911,173
Operating Lease Liabilities	1,534,485	1,863,189
Total Liabilities	\$26,365,555	\$22,109,053

Net Assets

Unrestricted	24,944,515	24,474,084
Temporarily Restricted	17,223,178	20,036,090
Permanently Restricted	23,332,474	23,332,474
Total Net Assets	65,500,167	67,842,648
Total Liabilities and Net Assets	\$91,865,722	\$89,951,701

