

FINANCIALS

PUBLIC AND PRIVATE SUPPORT

	2019	2020
Contributions—Operating	\$5,975,554	\$8,274,462
Contributions—Special Campaigns	1,311,500	370,000
Special Events	1,477,882	1,036,000
Legacies and Bequests	300,509	259,674
Government Contracts	32,716,886	33,851,629
Total Support	41,782,331	43,791,765

OTHER REVENUE

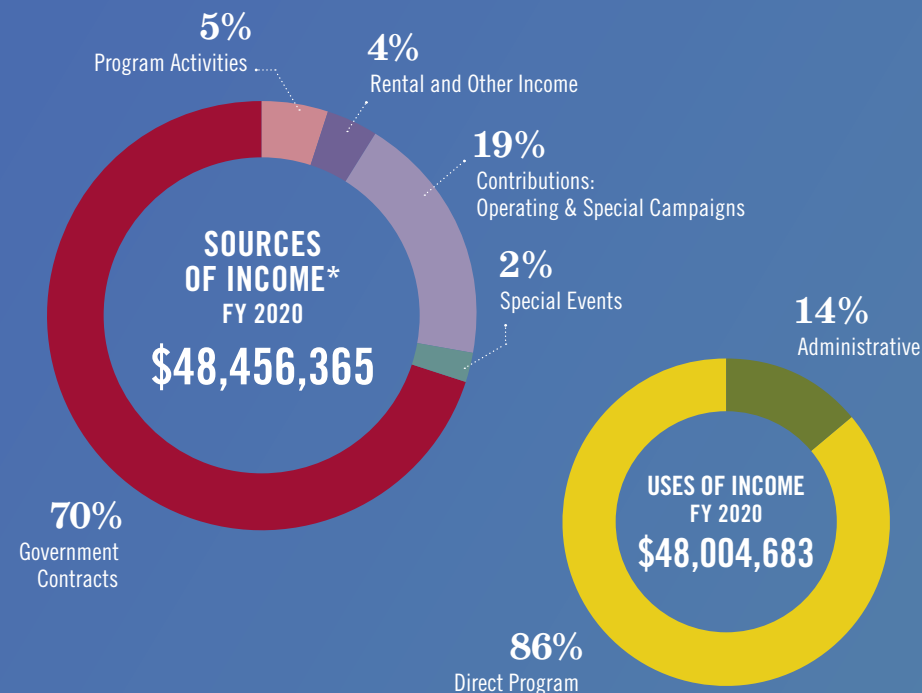
Investment Income (Loss)	1,183,454	(69,536)
Program Activities	3,406,898	2,623,035
Rental and Other Income	1,376,328	2,111,101
Total Support and Revenue	47,749,011	48,456,365

EXPENSES

Health & Wellness Programs	11,285,373	12,586,668
Arts Programs	2,598,667	2,789,321
Education & Employment Programs	12,174,211	12,028,504
Shelter & Transitional Housing Programs	13,796,723	14,097,337
Total Program Expenses	39,854,974	41,501,830

Management and General	4,799,001	5,351,658
Fundraising	1,180,610	1,151,195
Total Support Services	5,979,611	6,502,853
Total Expenses	45,834,585	48,004,683

Change in Net Assets	1,914,426	451,682
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BALANCE SHEET AS OF JUNE 30

	2019	2020
Cash and Equivalents	588,426	5,472,926
Investments	32,506,841	30,757,550
Accounts and Contributions Receivable	13,332,167	11,573,760
Fixed Assets—Net	22,325,196	23,640,131
Total Assets	68,752,630	71,444,367
Accounts Payable and Advances	6,652,651	5,076,054
Loans Payable	4,753,648	8,570,300
Mortgage Payable	7,911,173	7,911,173
Total Liabilities	19,317,472	21,557,527
Net Assets: Unrestricted	19,475,971	18,989,018
Temporarily Restricted	9,079,052	10,017,687
Permanently Restricted	20,880,135	20,880,135
Total Net Assets	49,435,158	49,886,840
Total Liabilities and Net Assets	68,752,630	71,444,367

*The excess of income over expenses in FY 2020, in the amount of \$451,682, reflects restricted income that is reserved to be spent in a later year.

