

FINANCIALS

OPERATING INCOME— PUBLIC AND PRIVATE SUPPORT

	2020	2021
Contributions—Operating	\$8,274,462	\$10,505,386
Special Events	1,036,000	526,841
Government Contracts	33,851,629	32,967,694
Program Activities	2,623,035	1,997,450
Rental and Other Income	2,111,101	1,108,638
Total Operating Income	47,896,227	47,106,009

RESTRICTED INCOME

Contributions—Restricted	259,674	2,879,974
Contributions—Special Campaigns	370,000	—
Investment Income (Loss)	(69,536)	7,510,957
Total Support and Revenue	48,456,365	57,496,940

EXPENSES

Health & Wellness Programs	12,586,668	14,269,626
Arts Programs	2,789,321	1,981,523
Education & Employment Programs	12,028,504	11,112,443
Shelter & Transitional Housing Programs	14,097,337	13,580,477
Total Program Expenses	41,501,830	40,944,069

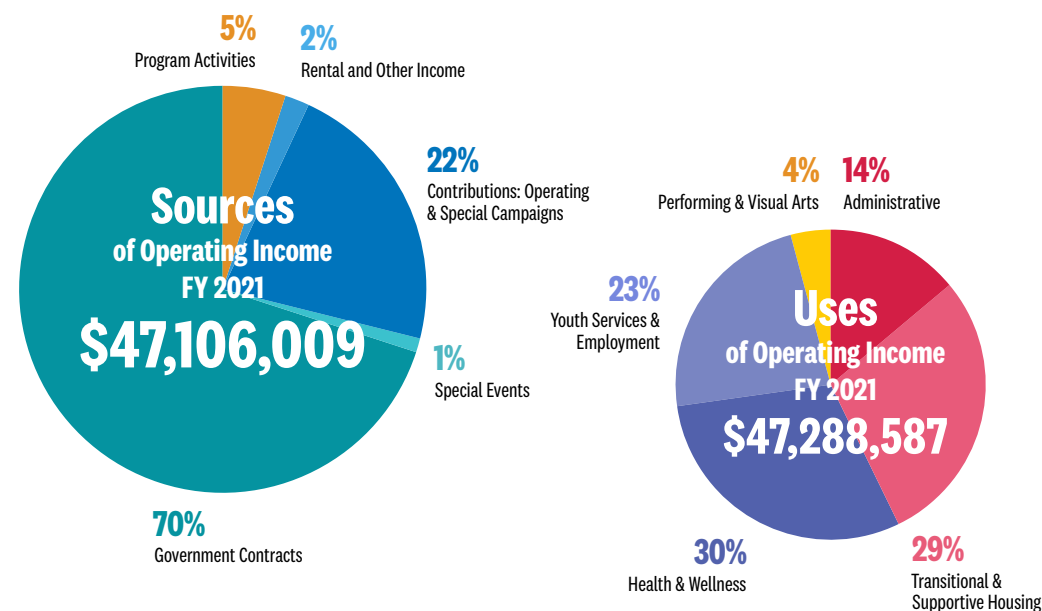
Management and General	5,351,658	5,232,535
Fundraising	1,151,195	1,111,983
Total Support Services	6,502,853	6,344,518
Total Expenses	48,004,683	47,288,587

Change in Net Assets	451,682	10,208,353
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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. The excess in FY 2021, in the amount of \$10,208,353, includes a contribution to the endowment of \$2.5 million and market value earnings of \$7.5 million in the total endowment, both of which are restricted income.

SOURCES AND USES OF OPERATING BUDGET



BALANCE SHEET AS OF JUNE 30

	2020	2021
Cash and Equivalents	\$5,472,926	\$4,404,064
Investments	30,757,550	37,619,366
Accounts and Contributions Receivable	11,573,760	14,631,430
Fixed Assets—Net	23,640,131	23,803,745
Total Assets	71,444,367	80,458,605

Accounts Payable and Advances	5,076,054	5,951,939
Loans Payable	8,570,300	6,500,300
Mortgage Payable	7,911,173	7,911,173
Total Liabilities	21,557,527	20,363,412

Net Assets: Unrestricted	18,989,018	19,965,051
Temporarily Restricted	10,017,687	16,797,668
Permanently Restricted	20,880,135	23,332,474
Total Net Assets	49,886,840	60,095,193
Total Liabilities and Net Assets	71,444,367	80,458,605