

Financials

Revenue and expenses from July 1, 2017 - June 30, 2018.*

	2016-2017	2017-2018
REVENUE		
Government Contracts	28,664,367	29,646,202
Contributions & Special Events	2,119,019	2,972,169
In Kind	1,231,773	1,889,107
Other Income	2,847,778	246,755
TOTAL REVENUE	\$34,862,937	\$34,754,233
EXPENSES		
Salaries & Benefits	21,273,191	21,595,650
Occupancy	2,510,946	2,755,639
Subcontractors	1,036,435	992,715
Outside Services	1,079,301	1,221,666
Supplies & Meals	1,572,215	1,845,569
Family/Participant Support	532,174	925,334
Information Technology	317,990	473,647
In Kind Expenses	1,231,773	1,889,107
Other Operating Expenses	3,830,428	2,938,798
TOTAL EXPENSES	\$33,384,428	\$34,638,125
<i>NET INCOME</i>	<i>\$1,478,511</i>	<i>\$116,108</i>
ASSETS		
Cash	\$1,384,307	2,070,499
Grants and accounts receivable	4,911,755	4,526,282
Pledges receivable	667,605	646,532
Prepaid expenses and other assets	303,621	320,015
Split Interest agreement	146,921	146,921
Investments	94,261	121,948
Property & Equipment	11,478,900	11,192,702
TOTAL ASSETS	\$18,987,370	\$19,024,899
LIABILITIES AND NET ASSETS LIABILITIES		
Accounts Payable	\$1,228,928	1,265,170
Accrued Liabilities	1,862,500	1,881,449
Line of Credit	-	
Notes Payable	\$3,563,994	3,427,227
TOTAL LIABILITIES	\$6,655,422	\$6,573,846
<i>NET ASSETS</i>	<i>\$12,331,948</i>	<i>\$12,451,052</i>
TOTAL LIABILITIES & NET ASSETS	\$18,987,370	\$19,024,898

* Unaudited at time of publication.