

BALANCE SHEET

Year Ending June 30, 2020

Assets

Cash and Cash Equivalents	\$6,269,725
Investments	\$3,331,882
Government Grants & Contract Receivables	\$9,732,210
Pledges Receivable	\$207,985
Prepaid and Other Assets	\$178,790
Land, Buildings and Equipment, Net	\$24,887,674
Total Assets	\$44,608,266

Liabilities

Accounts Payable and Accrued Expenses	\$2,835,974
Due to Related Parties	\$1,332,363
Advances Under Government Grants	\$2,496,173
Accrued Vacation	\$633,619
Deferred Income	\$0
Amounts Held on Behalf of Others	\$75,774
Loan Payable	\$718,517
Line of Credit	\$950,000
Refundable Advance - Paycheck Protection Program	\$5,496,752
Total Liabilities	\$14,539,172

Net Assets

Without Donor Restrictions	\$26,605,805
With Donor Restrictions	\$3,463,289
Total Net Assets	\$30,069,094
Total Liabilities & Net Assets	\$44,608,266

STATEMENT OF ACTIVITIES

Year Ending June 30, 2020

Support and Revenues

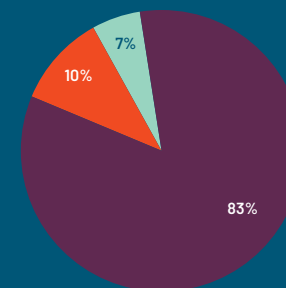
Private Support (Contributions, Foundations & Corporate, Special Events, Net)	3,443,549
Government Grants and Contracts	28,917,351
Program Fees	4,848,182
Hospital Fees	219,212
Management Fees	-
Rental Income	346,439
Miscellaneous Income	61,532
Interest and Dividends, Net	119,426
Total Operating Support & Revenues	\$34,512,142

Operating Expenses

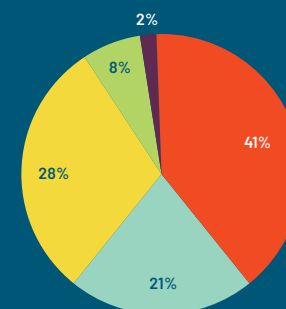
Program Services	
Early Childhood Services	14,867,586
Youth Services	7,638,056
Family & Counseling Services	10,308,460
Total Program Services	\$32,814,102
Supporting Services	
Management and General	2,744,897
Fundraising	757,569
Total Supporting Services	\$3,502,466
Total Operating Expenses	\$36,316,568
Change in Net Assets from Operations	\$-1,804,426

Non Operating Activities

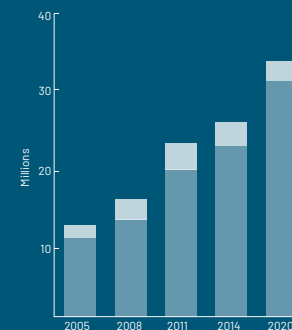
Realized and Unrealized Loss on Investments	-112,638
Total Non-Operating Activities	\$-112,638
Change In Net Assets	(\$1,917,064)
Net Assets, Beginning of Year	\$31,986,158
Net Assets, End of Year	\$30,069,094



■ Government Grants
■ Private Support
■ Other Operating Revenues



■ Early Childhood Services
■ Youth Services
■ Family and Counseling Services
■ Management & General
■ Fundraising



■ Programs
■ Supporting Services