



Balance Sheets Year Ended June 30, 2024

ASSETS CURRENT

RENT ASSETS	
Cash and cash equivalents	\$ 6,643,390
Accounts receivable (less 10k allowance)	585,444
Prepaid expenses	24,693
Total Current Assets	\$ 7,253,527

FIXED ASSETS (Property and Equipment)

Tools and outside equipment	\$ 36,564
Vehicles	490,603, 1
Appliances, furniture and fixtures	816,890
Land, buildings and improvements	7,205,549
Less: Accumulated depreciation	(5,917,007)
Total Fixed Assets	\$ 3,632,599

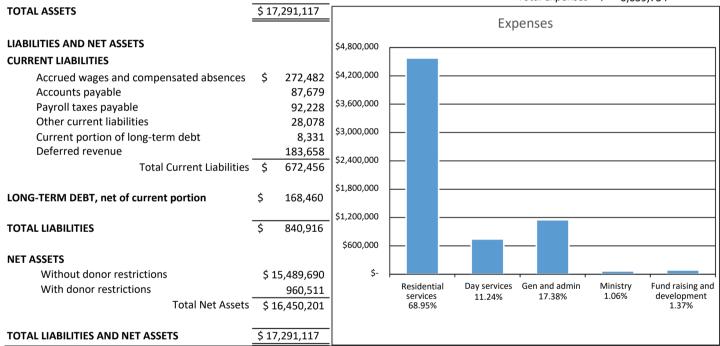
OTHER ASSETS

Investments		\$ 6,346,666
Other		58,325
	Total Other Assets	\$ 6,404,991

Statements of Support and Revenue & Expenses Year Ended June 30, 2024

SUPPORT AND REVENUE WITHOUT DONOR RESTRICTIONS

Fees - Medicaid Waiver	\$	4,817,176
Fees - Title XIX		1,686,568
Client fees		299,745
Contributions and grants		151,415
Contributions - in-kind		187,002
Rent Income		201,280
Investment Income		189,342
Unrealized loss on investments		287,399
Other income		3,253
Net assets released from restrictions		46,984
Total Revenue and Support	\$	7,870,164
EXPENSES		
Residential Services	Ś	4,577,975
Day services	Ŧ	746,567
General and administrative		1,154,316
Ministry		70,175
Fund raising and development		90,701
Total expenses	\$	6,639,734



Support and Revenue \$5,000,000 \$4,500,000 \$4,000,000 \$3,500,000 \$3,000,000 \$2,500,000 \$2,000,000 \$1,500,000 \$1,000,000 \$500,000 Ś-Contributions and In -kind Other income Rent Income Investment Income Unrealized loss Fees - Medicaid Fees - Title XIX Client fees grants 1.92% contributions 0.04% on investments 3.65% 3.81% 2.65% waiver 61.21% 21.43% 2.41% 2.38%