



FINANCIAL SUMMARY

Balance Sheets
Year Ended June 30, 2024

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

ASSETS

CURRENT 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	1,490,603
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

TOTAL ASSETS

\$ 17,291,117

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accrued wages and compensated absences	\$ 272,482
Accounts payable	87,679
Payroll taxes payable	92,228
Other current liabilities	28,078
Current portion of long-term debt	8,331
Deferred revenue	183,658
Total Current Liabilities	\$ 672,456

LONG-TERM DEBT, net of current portion

\$ 168,460

TOTAL LIABILITIES

\$ 840,916

NET ASSETS

Without donor restrictions	\$ 15,489,690
With donor restrictions	960,511
Total Net Assets	\$ 16,450,201

TOTAL LIABILITIES AND NET ASSETS

\$ 17,291,117

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	\$ 4,577,975
Day services	746,567
General and administrative	1,154,316
Ministry	70,175
Fund raising and development	90,701
Total expenses	\$ 6,639,734

