

A Closer Look at the Financial Results

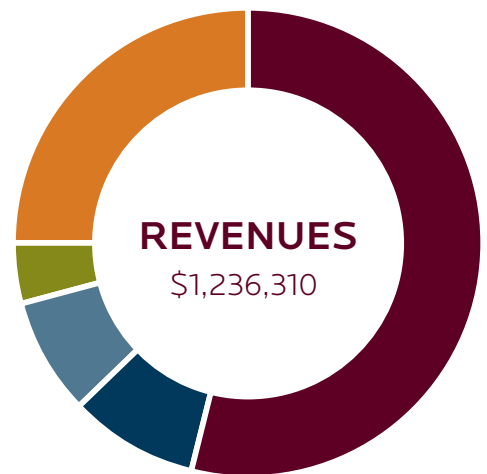
STATEMENT OF ACTIVITIES (FOR THE YEAR ENDED JUNE 30)

	2018	2017
REVENUES		
Contributions	\$652,052	\$484,356
Grants & Contracts		
United Way	110,000	108,000
Government	93,833	77,740
Other	46,247	105,524
Other Revenue	295,112	315,265
Total Operating Revenue	\$1,197,244	\$1,090,885
Investment Revenue	39,066	75,055
Total Revenue	\$1,236,310	\$1,165,940
EXPENSES		
Program Expenses*		
Emergency Services	\$155,619	\$161,936
Housing	232,533	225,645
Transportation	19,890	26,501
Clothing	240,801	215,945
Employment Services	185,432	129,689
Youth Services	78,746	93,968
Building Community	40,891	42,881
Food Access	175,853	179,501
Total Program Expenses	\$1,129,765	\$1,076,066
Management and General	84,190	81,488
Fundraising	60,750	39,972
Total Expenses	\$1,274,705	\$1,197,526
Change in Total Net Assets	(38,396)	(31,586)
Change in Unrestricted Net Assets	(60,025)	(60,248)
Change in Board-Designated Net Assets	31,778	51,524
Change in Temporarily Restricted Net Assets	(11,241)	(23,902)
Change in Permanently Restricted Net Assets	1,092	1,040
Net Assets at Beginning of Year	\$2,180,775	\$2,212,361
Net Assets at End of Year	\$2,142,379	\$2,180,775

STATEMENT OF FINANCIAL POSITION (AS OF JUNE 30)

	2018	2017
ASSETS		
Current Assets		
Cash and Investments	\$1,203,875	\$1,278,741
Accounts Receivable	12,045	10,002
Grants Receivable	150,000	108,000
Other Current Assets	36,531	31,611
Total Current Assets	\$1,402,451	\$1,428,354
Property and Equipment (Net)	496,804	531,724
Non-Current Assets		
Funds Held by Others	125,605	106,284
Investments Designated for Endowments	227,390	214,305
Grants Receivable	-	-
Total Non-Current Assets	\$352,995	\$320,589
Total Assets	\$2,252,250	\$2,280,667
LIABILITIES AND NET ASSETS		
Liabilities	\$109,871	\$99,892
Net Assets		
Operating	325,936	351,041
Fixed Assets	496,804	531,724
Board-Designated	908,404	876,626
Temporarily Restricted	405,663	416,904
Permanently Restricted	5,572	4,480
Total Net Assets	\$2,142,379	\$2,180,775
Total Liabilities and Net Assets	\$2,252,250	\$2,280,667

Audited. *Program names recently revised.



- 54% Contributions
- 9% United Way Grants
- 8% Government Grants
- 4% Other Grants
- 25% Other Revenue



- 14% Emergency Services
- 20% Housing
- 2% Transportation
- 21% Clothing
- 16% Employment Services
- 7% Youth Services
- 4% Building Community
- 16% Food Access