

STATEMENT OF ACTIVITIES

Amounts in 000's

OPERATING REVENUE

	2020	2019
Government Grants	50,281	40,558
Program Service Fees	9,964	9,130
Contributions	17,220	14,560
United Way	2,143	2,023
Endowment Payout	1,668	1,549
Income from Trusts & Other Income	6,980	6,022
Total Operating Revenue	88,256	73,842

OPERATING EXPENSES

Program Expenses

Emotional Wellness	26,801	23,533
Education	22,299	22,485
Empowerment	18,770	10,058
Economic Stability	8,454	8,016
Total Program Expenses	76,324	64,092
Management & General	9,332	7,563
Fund Raising	3,074	2,347
Total Operating Expenses	88,730	74,002

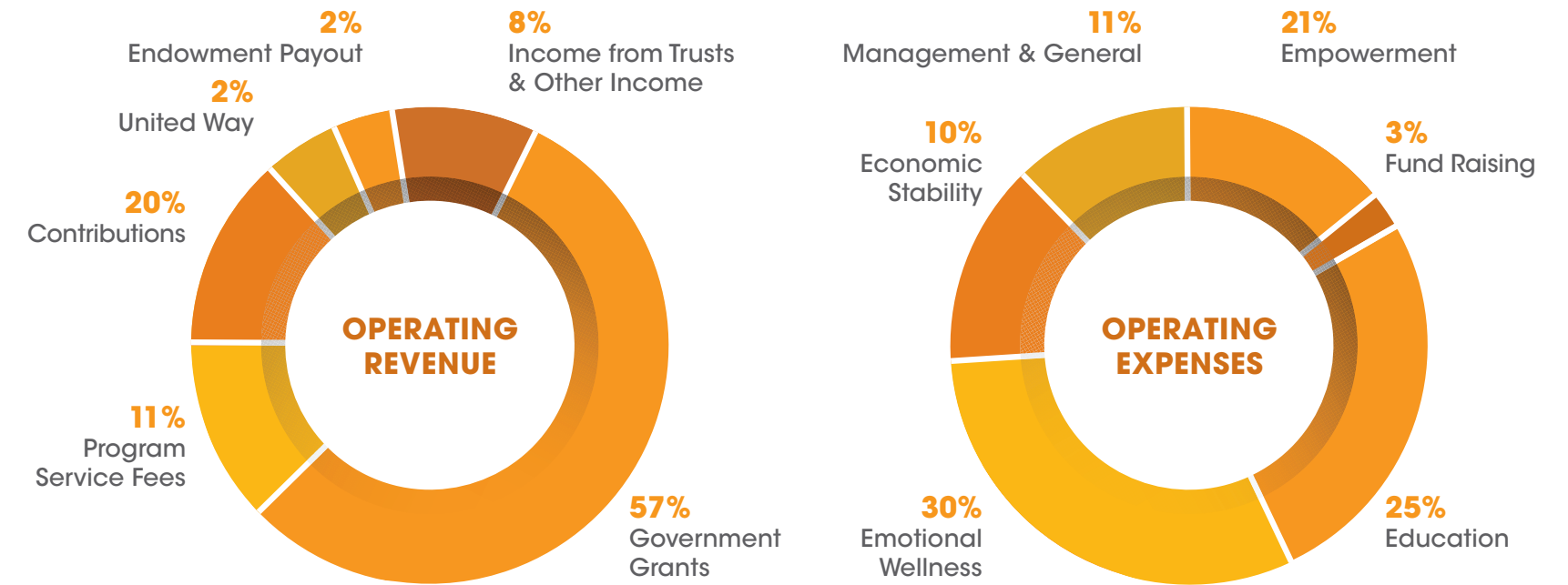
Operating Surplus (Deficit) (474) (160)

OTHER CHANGES IN NET ASSETS

Depreciation & Amortization	(805)	(589)
Net Investment Gains (Losses)	(2,373)	207
Bequest	0	0
Inherent Contribution	0	6,762
Change in Pension Liability	(1,202)	(1,053)
Change in Market Value of Interest Rate Swap	(899)	(667)
Other	1,107	350
Non Operating Activity (4,172) 5,010		
Total Change in Net Assets (4,646) 4,850		
Net Assets at Beginning of Year 64,502 59,652		
Net Assets at End of Year 59,856 64,502		
Contribution for Goods and Services	2,454	3,057

BREAKDOWN OF EXPENSES

FY20



STATEMENT OF FINANCIAL POSITION

Amounts in 000's

ASSETS

	2020	2019
Cash	3,446	2,581
Receivables	14,444	12,684
Investments	40,896	42,901
Interest in trusts	16,604	17,022
Property and equipment	21,450	21,119
Other	1,009	1,811
Total Assets	97,849	98,118

LIABILITIES AND NET ASSETS

Accounts payable and accruals	6,800	5,111
Line of credit	3,376	3,376
Notes payable	1,123	1,194
Bonds payable	12,700	12,700
Pension liability	7,972	6,794
Other	6,022	4,441
Total Liabilities	37,993	33,616
Net Assets	59,856	64,502
Total Liabilities and Net Assets	97,849	98,118