

SNAPSHOT

Statement of Financial Position as of December 31, 2019 (unaudited)*

ASSETS

Current Assets	\$7,139,562
Long Term Assets	\$8,316,853
TOTAL ASSETS	\$15,456,414

LIABILITIES

Current Liabilities	\$1,290,961
Long Term Liabilities	\$21,261
TOTAL LIABILITIES	\$1,312,222

NET ASSETS

Unrestricted Net Assets	\$10,419,497
Temporarily Restricted Net Assets	\$1,094,695
Permanently Restricted Net Assets	\$2,630,000
TOTAL NET ASSETS	\$14,144,192

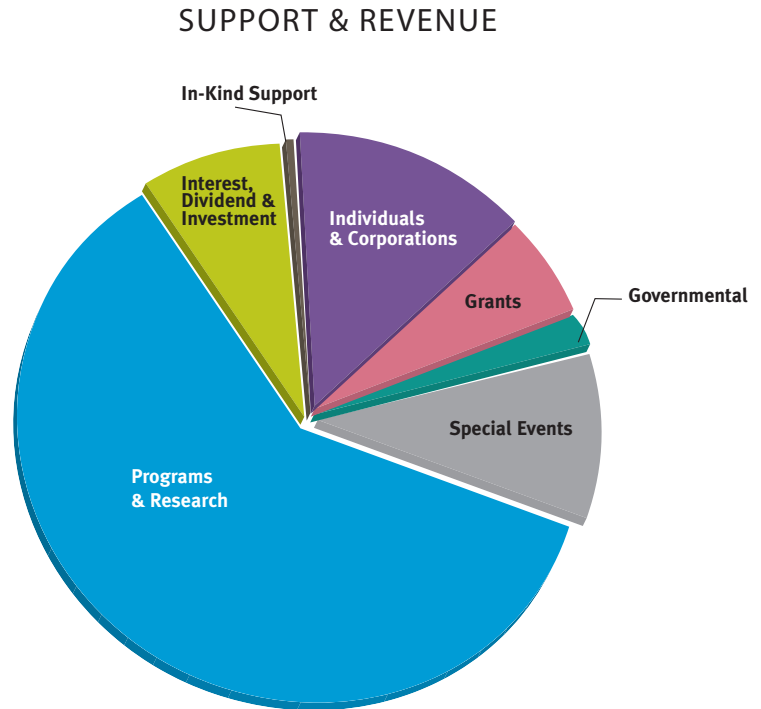
TOTAL LIABILITIES AND NET ASSETS

\$15,456,414

Statement of Activities for the Period Ending December 31, 2019 (unaudited)*

SUPPORT & REVENUE

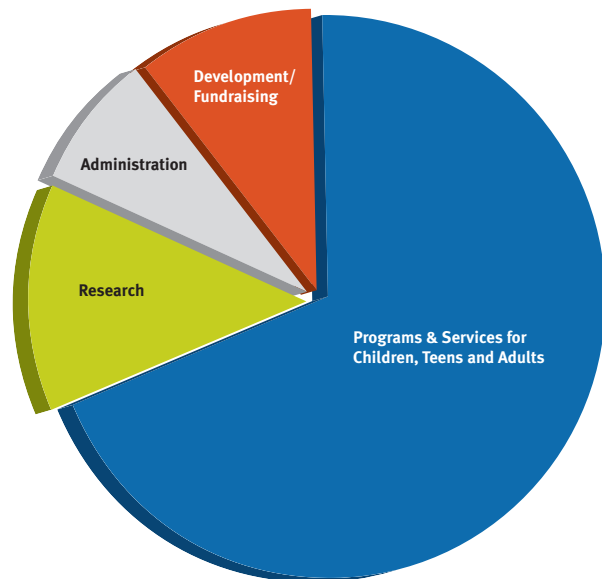
Individuals & Corporations	\$1,845,627	13.4%
Grants	\$818,094	6.0%
Governmental	\$234,682	1.7%
Special Events	\$1,313,751	9.6%
Programs & Research	\$8,363,968	60.9%
Interest, Dividend & Investment	\$1,108,711	8.1%
In-Kind Support	\$45,038	0.3%
Total Support & Revenue	\$13,729,872	100.0%



EXPENSES

Salaries, Benefits & Professional Development	\$10,575,448	78.2%
Contract Labor & Professional Services	\$372,639	2.8%
Program Expenses	\$1,227,917	9.1%
Postage, Printing & Marketing	\$221,187	1.6%
Occupancy & Communication	\$466,191	3.4%
Special Events Costs	\$183,630	1.4%
In-Kind Expenses	\$45,038	0.3%
Amortization & Depreciation	\$424,234	3.2%
Total Expenses	\$13,516,283	100.0%

EXPENSES BY DEPARTMENT



TOTAL CHANGE IN NET ASSETS \$213,589

EXPENSES BY DEPARTMENT

Programs & Services for Children, Teens and Adults	\$9,347,080	69.2%
Research	\$1,745,728	12.8%
Administration	\$1,063,517	7.9%
Development/ Fundraising	\$1,359,958	10.1%
Total Expenses by Department	\$13,516,282	100.0%

*A copy of the fully audited financial statements will be available after June 30, 2020, by contacting Andrea Levy, Chief Financial Officer, (602) 340-8717.