

# SNAPSHOT

Statement of Financial Position as of December 31, 2023 (unaudited)\*

**ASSETS**

Current Assets	\$5,639,393
Long-Term Assets	\$25,286,487
<b>TOTAL ASSETS</b>	<b>\$30,925,880</b>

**LIABILITIES**

Current Liabilities	\$2,005,326
Long-Term Liabilities	\$1,464,134
<b>TOTAL LIABILITIES</b>	<b>\$3,469,460</b>

**NET ASSETS**

Without donor restrictions:	
Undesignated	\$15,045,797
With donor restrictions	\$12,410,623
<b>TOTAL NET ASSETS</b>	<b>\$27,456,420</b>

**TOTAL LIABILITIES AND NET ASSETS**

	<b>\$30,925,880</b>
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Statement of Activities for the Period  
Ending December 31, 2023 \*(unaudited)

**SUPPORT & REVENUE**

Individuals & Corporations	\$2,525,999	10.1%
Grants	\$1,774,033	7.1%
Governmental	\$311,323	1.2%
Special Events	\$2,019,789	8.0%
Program Fees	\$13,828,337	55.0%
Interest, Dividend, & Investment	\$1,084,224	4.3%
In-Kind Support	\$3,590,165	14.3%
<b>Total Support &amp; Revenue</b>	<b>\$25,133,870</b>	<b>100.0%</b>

**EXPENSES**

Salaries, Benefits & Professional Development	\$14,183,158	74.9%
Contract Labor & Professional Services	\$770,480	4.1%
Program Expenses	\$2,149,682	11.4%
Postage, Printing & Marketing	\$128,929	0.7%
Occupancy & Communication	\$684,532	3.6%
Special Events Costs	\$338,316	1.8%
In-Kind Expenses	\$44,735	0.2%
Amortization & Depreciation	\$633,648	3.3%
<b>Total Expenses</b>	<b>\$18,933,480</b>	<b>100.0%</b>

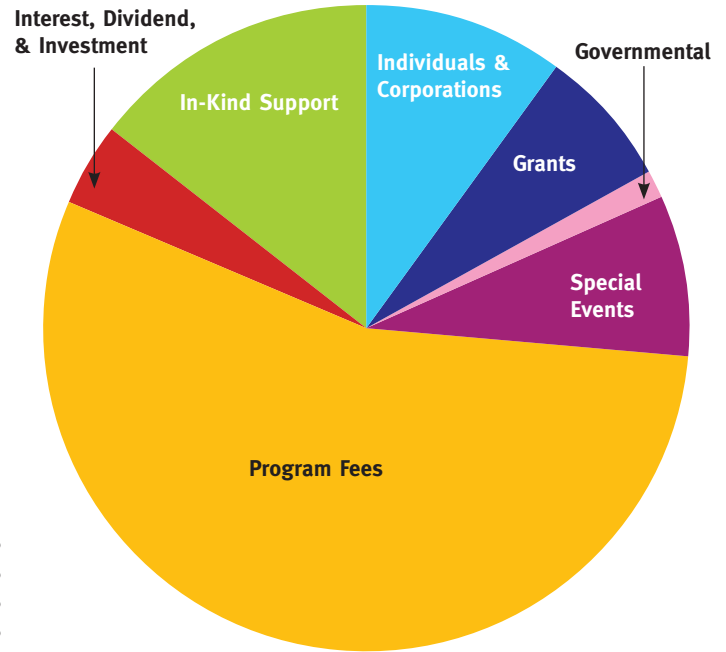
**TOTAL CHANGE IN NET ASSETS**

	<b>\$6,200,390</b>
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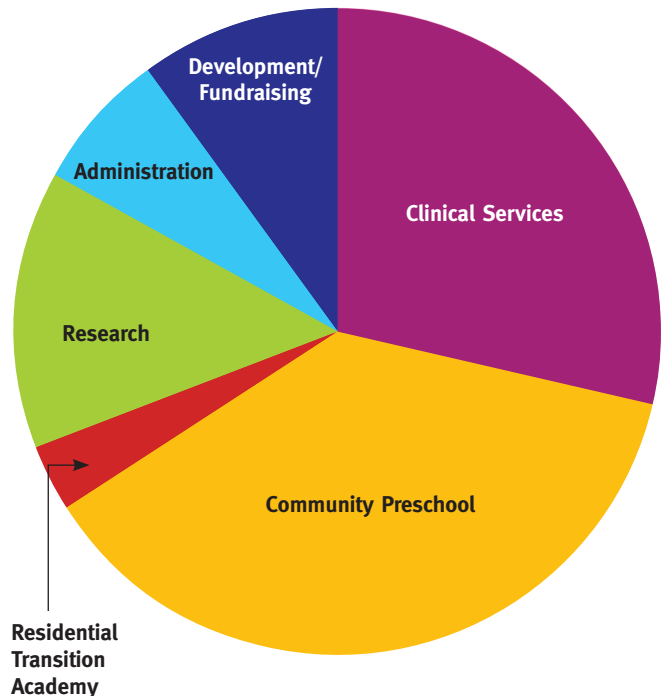
**EXPENSES BY DEPARTMENT**

Clinical Services	\$5,435,095	28.7%
Community Preschool	\$7,086,205	37.4%
Residential Transition Academy	\$584,804	3.1%
Research	\$2,634,159	13.9%
Administration	\$1,342,669	7.1%
Development/Fundraising	\$1,850,548	9.8%
<b>Total Expenses by Department</b>	<b>\$18,933,480</b>	<b>100.0%</b>

**SUPPORT & REVENUE**



**EXPENSES BY DEPARTMENT**



A copy of the fully audited financial statements will be available after June 30, 2024, by contacting Brian Shaw, Director of Finance, 602.340.8717.