

FINANCIAL SNAPSHOT

As of December 31, 2024 (unaudited)*

Assets

Current Assets	\$7,618,075
Long Term Assets	\$30,440,991
TOTAL ASSETS	\$38,059,066

Liabilities

Current Liabilities	\$2,754,546
Long Term Liabilities	\$2,586,144
TOTAL LIABILITIES	\$5,340,690

Net Assets

Without donor restrictions:	
Undesignated	\$12,665,080
With donor restrictions	\$20,053,296
TOTAL NET ASSETS	\$32,718,376

Total Liabilities

& Net Assets \$38,059,066

Support & Revenue

Individuals & Corporations	\$5,544,695	21.0%
Grants	\$1,396,345	5.3%
Governmental	\$381,204	1.4%
Special Events	\$2,086,086	7.9%
Program Fees	\$15,662,610	59.3%
Interest, Dividend & Investment	\$1,002,955	3.8%
In-Kind Support	\$348,498	1.3%
TOTAL SUPPORT & REVENUE	\$26,422,394	100.0%

Expenses

Salaries, Benefits & Professional Development	\$15,912,256	75.2%
Contract Labor & Professional Services	\$633,760	3.0%
Program Expenses	\$2,520,401	11.9%
Postage, Printing & Marketing	\$127,152	0.6%
Occupancy & Communication	\$788,829	3.7%
Special Events Costs	\$331,382	1.6%
In-Kind Expenses	\$215,885	1.0%
Amortization & Depreciation	\$630,091	3.0%
TOTAL EXPENSES	\$21,159,755	100.0%

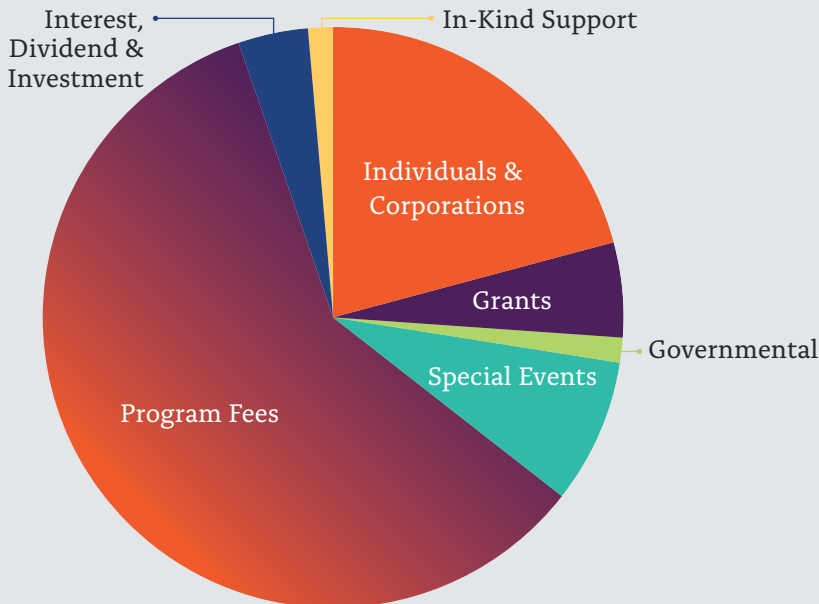
TOTAL CHANGE

IN NET ASSETS \$5,262,639

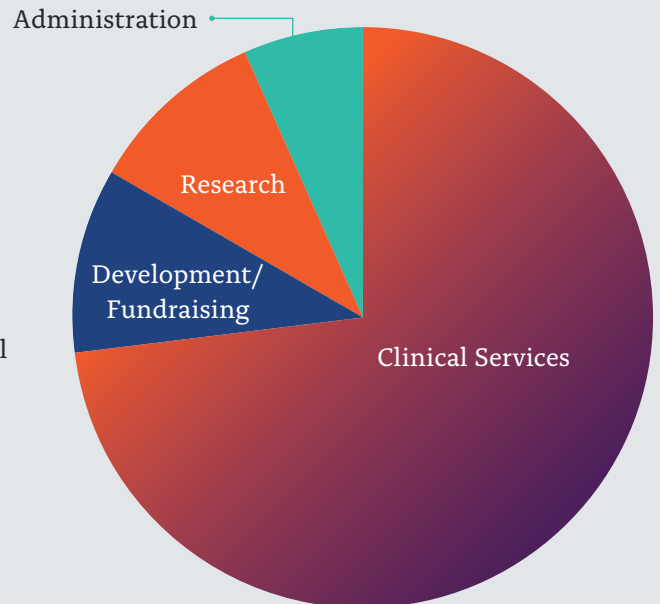
Expenses by Department

Clinical Services	\$15,449,428	73%
Research	\$2,232,190	10.6%
TOTAL PROGRAM EXPENSES	\$17,681,618	83.6%
Development/ Fundraising	\$2,125,858	10.0%
Administration	\$1,352,278	6.4%
TOTAL EXPENSES BY DEPARTMENT	\$21,159,755	100.0%

Support & Revenue



Expenses By Department



*A copy of the fully audited financial statements will be available after May 31, 2025, by contacting Brian Shaw, Vice President of Finance, at BShaw@autismcenter.org