

2019

FINANCIALS

STATEMENT OF FINANCIAL POSITION

Year Ended December 31	2019	2018
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ASSETS

Cash and Investments	24,230,625	19,685,401
Accounts Receivable and Other	5,733,115	5,753,129
Property and Equipment Net of Accumulated Depreciation	3,756,633	3,847,923

Total Assets	33,720,373	29,286,453
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LIABILITIES AND NET ASSETS

Liabilities

Debt Maturities	1,604,337	1,711,558
Accounts Payable	500,686	356,629
Accrued Salaries and Related Expenses	3,868,955	3,574,985
Other Accrued Expenses	3,376	3,660
Other Liabilities	444,816	380,856
Total Liabilities	6,422,170	6,027,688

Net Assets

Without Donor Restrictions

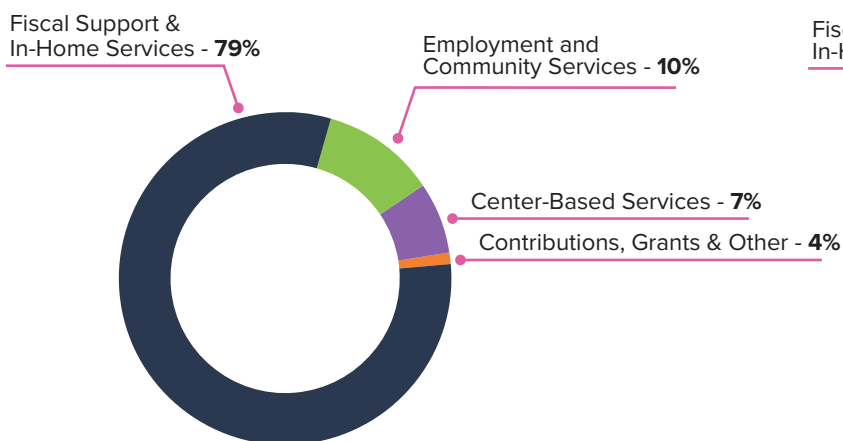
Total Designated Net Assets	2,152,296	2,136,365
Total Board-Designated Net Assets	18,570,472	14,546,491
Total Undesignated Net Assets	6,477,935	6,462,409
Total Net Assets Without Donor Restrictions	27,200,703	23,145,265
With Donor Restrictions	97,500	113,500

Total Net Assets	27,298,203	23,258,765
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STATEMENT OF ACTIVITIES

Year Ended December 31	2018	2017
SUPPORT AND REVENUE		
Fiscal Support & In-Home Services	60,433,783	58,830,790
Employment, Day, and Community Services	13,003,223	13,382,715
Contributions and Grants	1,062,235	1,149,595
Other	2,040,637	(705,039)
Total Support and Revenue	76,539,879	72,658,061
EXPENSES		
Fiscal Support & In-Home Services	54,564,982	52,827,622
Employment, Day, and Community Services	12,445,558	12,373,485
Administration	5,100,689	5,510,379
Development	389,212	372,392
Total Expenses	72,500,441	71,083,878
Change in Net Assets	4,039,438	1,574,183
Net Assets, Beginning of Year	23,258,765	21,684,582
Net Assets, End of Year	27,298,203	23,258,765

2019 REVENUE SOURCES



2019 EXPENSE SOURCES

