



2021 FINANCIAL OVERVIEW

BALANCE SHEET - All Funds

DOLLARS IN THOUSANDS - (9/30/21 AUDITED)

Assets	
Cash and cash equivalents	\$ 15,273
Investments	2,245
Accounts receivable	1,059
Pledges receivable	1,468
Land, building and equipment	64,342
Other assets	4,663
TOTAL ASSETS	\$89,050

Liabilities	
Accounts payable	\$ 3,764
Contract liabilities	2,087
Long term debt	26,928
Other liabilities	2,138
TOTAL LIABILITIES	\$34,917

Net Assets	
Unrestricted	\$ 42,983
Temporarily restricted	11,150
TOTAL NET ASSETS	\$54,132

REVENUE AND EXPENSE - All Funds

DOLLARS IN THOUSANDS - (9/30/21 AUDITED)

Revenue and Public Support	
Contributions	\$ 13,561
Fees and grants from various agencies	9,054
United Way	211
Membership dues	13,014
Program fees	8,477
Other (loss) revenue	517
TOTAL REVENUE AND PUBLIC SUPPORT	\$44,834

Expenses	
Youth Development	\$ 16,117
Healthy Living	10,327
Social Responsibility	278
Management	5,405
Fundraising	764
TOTAL EXPENSES	\$32,891
NET FROM ALL FUNDS	\$ 11,943

