



2024 FINANCIAL OVERVIEW

BALANCE SHEET – All Funds

DOLLARS IN THOUSANDS – (9/30/24 AUDITED)

Assets

Cash and cash equivalents	\$ 11,555
Investments	8,495
Accounts receivable	1,425
Pledges receivable	2,264
Land, building and equipment	62,907
Other assets	8,396

TOTAL ASSETS \$95,042

Liabilities

Accounts payable	\$ 1,333
Contract liabilities	260
Long term debt	33,862
Other liabilities	12,639

TOTAL LIABILITIES \$48,094

Net Assets

Unrestricted	\$ 29,989
Temporarily restricted	16,960

TOTAL NET ASSETS \$46,949

REVENUE AND EXPENSE – All Funds

DOLLARS IN THOUSANDS – (9/30/2024 AUDITED)

Revenue and Public Support

Contributions	\$ 4,574
Fees and grants from various agencies	7,361
United Way	164
Membership dues	20,794
Program fees	13,915
Other revenue	3,065

TOTAL REVENUE AND PUBLIC SUPPORT \$49,873

Expenses

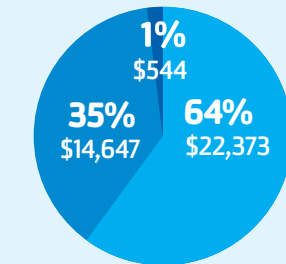
Youth Development	\$ 26,373
Healthy Living	14,647
Social Responsibility	544
Management	6,543
Fundraising	1,001

TOTAL EXPENSES \$ 49,026

NET FROM ALL FUNDS \$ 847

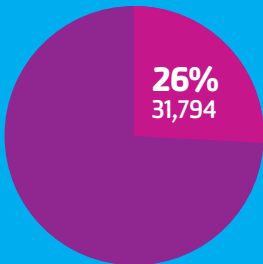
PROGRAM EXPENSES BY AREA OF FOCUS

DOLLARS IN THOUSANDS



- Youth Development
- Healthy Living
- Social Responsibility

124,440



TOTAL INDIVIDUALS SERVED

26% of those we served, we subsidized.