

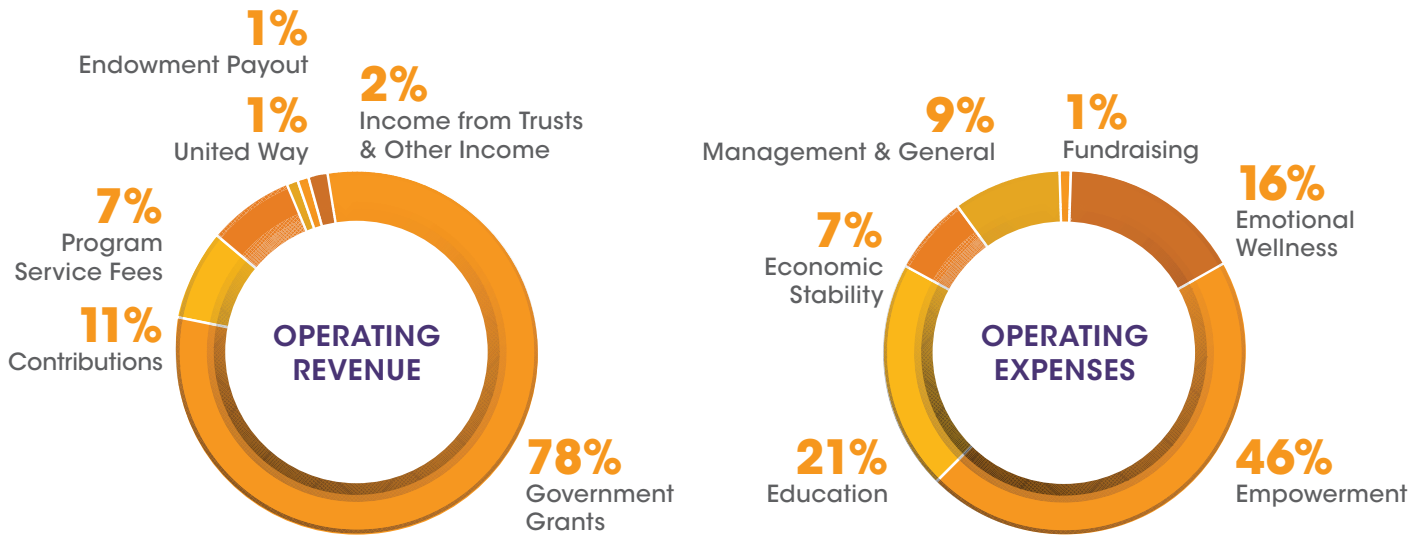
Statement of Activities

Years Ended June 30, 2025 and 2024
Amounts in 000's

OPERATING REVENUE	2025	2024
Government Grants	150,253	120,918
Program Service Fees	13,246	12,775
Contributions	20,723	15,072
United Way	1,266	1,266
Endowment Payout	1,668	1,668
Income from Trusts & Other Income	4,757	6,132
TOTAL OPERATING REVENUE	191,913	157,831
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OPERATING EXPENSES		
PROGRAM EXPENSES		
Empowerment	87,701	71,194
Education	40,507	30,242
Emotional Wellness	30,521	26,772
Economic Stability	13,312	10,779
Total Program Expenses	172,041	138,987
Management & General	17,287	16,493
Development	2,302	2,231
TOTAL OPERATING EXPENSES	191,630	157,711
OPERATING SURPLUS	283	120
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OTHER CHANGES IN NET ASSETS		
Depreciation	(1,855)	(1,739)
Investments	2,971	2,536
COVID Stimulus	0	4,545
Capital Grants	0	2,155
Net Restricted Contributions	3,916	(1,580)
NON-OPERATING ACTIVITY	5,032	5,917
TOTAL CHANGE IN NET ASSETS	5,315	6,037
NET ASSETS AT BEGINNING OF YEAR	91,569	85,532
NET ASSETS AT END OF YEAR	96,884	91,569
In-Kind Contributions of Goods and Services	7,148	4,302

Breakdown of Expenses

FY25



Statement of Financial Position

June 30, 2025 and 2024
Amounts in 000's

ASSETS		2025	2024
Cash		8,510	8,922
Receivables		44,118	31,144
Investments		37,419	35,942
Interest in Trusts		19,835	18,560
Property and Equipment		33,845	33,420
Lease Assets		9,692	11,245
Other		2,829	2,502
TOTAL ASSETS		156,248	141,735
LIABILITIES AND NET ASSETS			
Accounts Payable and Accruals		22,613	14,545
Investment Bond		8,500	8,500
New Markets Tax Credits		10,471	10,420
Lease Liability		10,223	11,734
Other		7,556	4,967
TOTAL LIABILITIES		59,363	50,166
NET ASSETS		96,884	91,569
TOTAL LIABILITIES AND NET ASSETS		156,247	141,735