

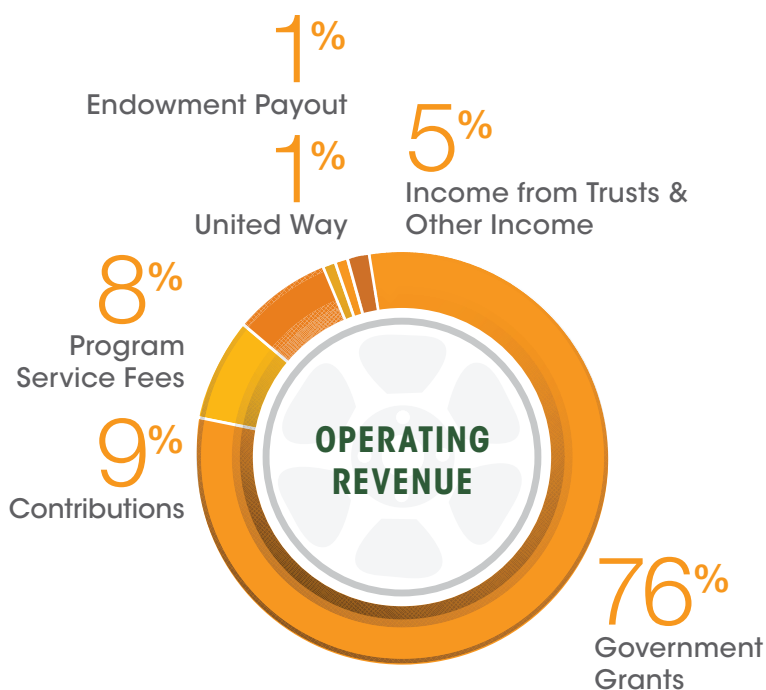
Statement of Activities

Years Ended June 30, 2025 and 2026
Amounts in 000's

	2025	2026
OPERATING REVENUE		
Government Grants	150,253	151,291
Program Service Fees	13,246	15,433
Contributions	20,723	18,748
United Way	1,266	1,381
Endowment Payout	1,668	1,668
Income from Trusts & Other Income	4,757	9,988
TOTAL OPERATING REVENUE	191,913	198,509
OPERATING EXPENSES		
PROGRAM EXPENSES		
Empowerment	87,701	77,513
Education	40,507	49,696
Emotional Wellness	30,521	34,359
Economic Stability	13,312	15,851
Total Program Expenses	172,041	177,419
Management & General	17,287	20,353
Fundraising	2,302	2,725
TOTAL OPERATING EXPENSES	191,630	200,497
OPERATING SURPLUS (DEFICIT)	283	(1,988)
OTHER CHANGES IN NET ASSETS		
Depreciation	(1,855)	(1,844)
Net Investment Gains	3,220	5,458
Change in Pension	(27)	(131)
Employee Retention Tax Credits	0	2,068
Loss on Sale of Fixed Assets	(222)	0
Capital Grants	0	4,000
Restricted Contributions	3,916	8,718
NON-OPERATING ACTIVITY	5,032	18,269
TOTAL CHANGE IN NET ASSETS	5,315	16,281
NET ASSETS AT BEGINNING OF YEAR	91,569	96,884
NET ASSETS AT END OF YEAR	96,884	113,165
In-Kind Contributions of Goods and Services	7,148	4,567

Breakdown of Expenses

FY26



Statement of Financial Position

June 30, 2025 and 2026
Amounts in 000's

ASSETS

Cash
Receivables
Investments
Interest in Trusts
Property and Equipment
Lease Asset
Other

TOTAL ASSETS

LIABILITY AND NET ASSETS

Accounts Payable and Accruals
Investment Bond
New Market Tax Credits
Notes
Lease Liability

TOTAL LIABILITIES

NET ASSETS

TOTAL LIABILITIES AND NET ASSETS

2025

8,510
44,118
37,419
19,835
33,845
9,692
2,829

156,248

2026

16,436
36,502
44,665
21,908
35,946
8,030
3,845

167,332

22,613
8,500
10,471
10,224
7,556

59,364

22,590
8,500
10,522
8,559
3,995

54,166

96,884

113,166

156,248

167,332