

STATEMENT OF ACTIVITIES

Years Ended June 30, 2021 and 2020
Amounts in 000's

	2021	2020
OPERATING REVENUE		
Government Grants	65,526	50,281
Program Service Fees	9,235	9,964
Contributions	9,263	17,220
United Way	1,559	2,143
Endowment Payout	1,668	1,668
Income from Trusts & Other Income	8,257	6,980
TOTAL OPERATING REVENUE	95,508	88,256

OPERATING EXPENSES

PROGRAM EXPENSES

Emotional Wellness	25,921	26,801
Empowerment	22,366	18,770
Education	22,157	22,299
Economic Stability	12,647	8,454
Total Program Expenses	83,091	76,324
Management & General	9,691	9,332
Fund Raising	2,533	3,074

TOTAL OPERATING EXPENSES 95,315 88,730

OPERATING SURPLUS (DEFICIT) 193 (474)

OTHER CHANGES IN NET ASSETS

Depreciation & Amortization	(862)	(805)
Net Investment Gains (Losses)	11,995	(2,373)
Change in Pension Liability	4,354	(1,202)
Change in Market Value of Interest Rate Swap	1,011	(899)
Other	(1,521)	(17)

NON OPERATING ACTIVITY 14,977 (5,296)

TOTAL CHANGE IN NET ASSETS 15,170 (5,770)

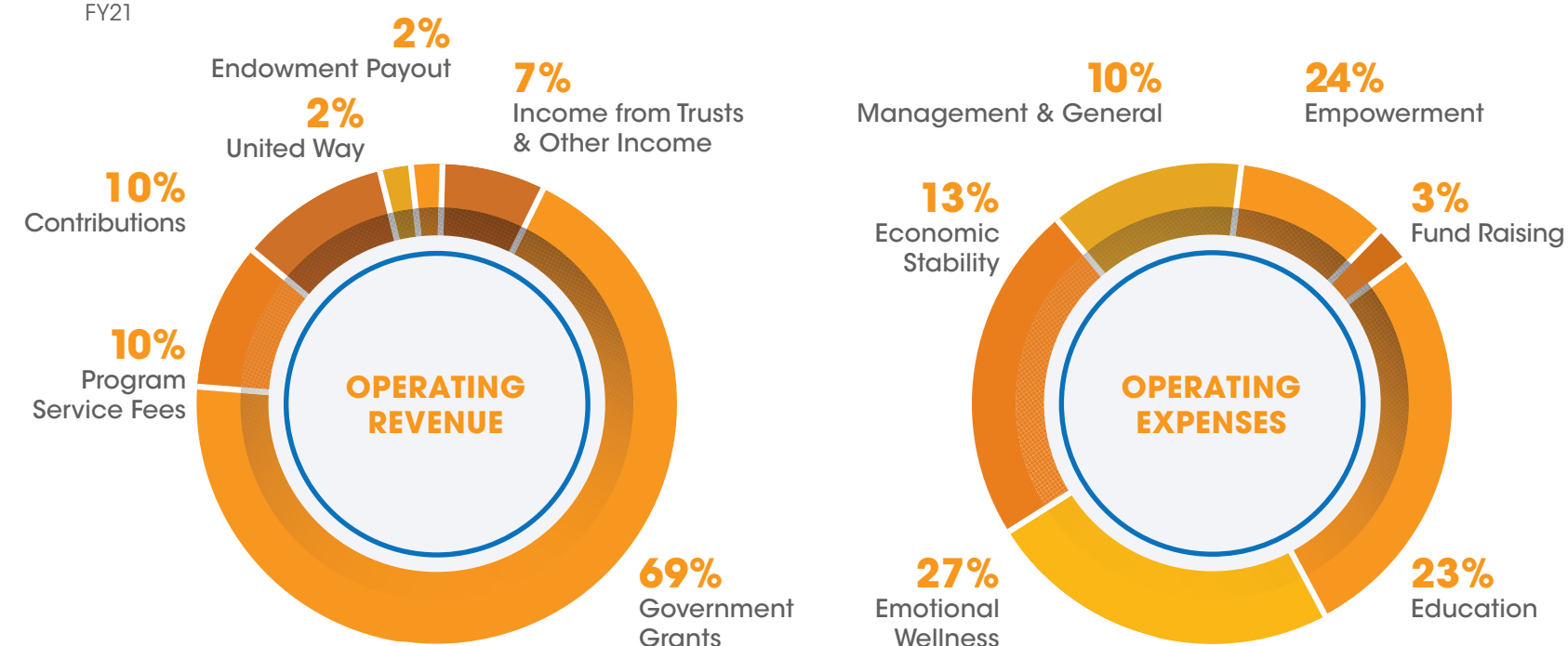
NET ASSETS AT BEGINNING OF YEAR 58,732 64,502

NET ASSETS AT END OF YEAR 73,902 58,732

Contribution for Goods and Services 3,388 2,454

BREAKDOWN OF EXPENSES

FY21



STATEMENT OF FINANCIAL POSITION

June 30, 2021 and 2020
Amounts in 000's

ASSETS

	2021	2020
Cash	13,512	3,446
Receivables	13,507	13,320
Investments	50,732	40,896
Interest in trusts	19,873	16,604
Property and equipment	20,683	21,450
Other	1,067	1,009

TOTAL ASSETS 119,374 96,725

LIABILITIES AND NET ASSETS

Accounts payable and accruals	9,724	6,800
Due to INVC	1,357	0
Investment Bond	2,500	2,500
Line of credit	0	876
PPP Loan	9,670	0
Notes payable	0	1,123
Bonds payable	12,700	12,700
Pension liability	2,749	7,972
Other	6,772	6,022

TOTAL LIABILITIES 45,472 37,993

NET ASSETS 73,902 58,732

TOTAL LIABILITIES AND NET ASSETS 119,374 96,725