SNAPSHOT

Statement of Financial Position as of December 31, 2021 (unaudited)*

**ASSETS**
- Current Assets: $8,115,832
- Long Term Assets: $10,850,199
- **TOTAL ASSETS**: $18,966,031

**LIABILITIES**
- Current Liabilities: $1,583,041
- Long Term Liabilities: 
- **TOTAL LIABILITIES**: $1,583,041

**NET ASSETS**
- Without donor restrictions: $11,858,808
- With donor restrictions: $5,524,182
- **TOTAL NET ASSETS**: $17,382,990

**TOTAL LIABILITIES AND NET ASSETS**: $18,966,031

Statement of Activities for the Period Ending December 31, 2021 *(unaudited)*

**SUPPORT & REVENUE**
- Individuals & Corporations: $590,149 (3.5%)
- Grants: $3,801,722 (22.3%)
- Governmental: $247,239 (1.4%)
- Special Events: $1,336,077 (7.8%)
- Program Fees: $9,808,096 (57.5%)
- Interest, Dividend, & Investment: $989,230 (5.8%)
- In-Kind Support: $299,369 (1.8%)
- **Total Support & Revenue**: $17,071,930 (100%)

**EXPENSES**
- Salaries, Benefits & Professional Development: $13,064,359 (79.9%)
- Contract Labor & Professional Services: $583,740 (3.6%)
- Program Expenses: $1,158,268 (7.1%)
- Postage, Printing & Marketing: $330,697 (2.0%)
- Occupancy & Communication: $574,252 (3.5%)
- Special Events Costs: $96,852 (0.6%)
- In-Kind Expenses: $83,850 (0.5%)
- Amortization & Depreciation: $458,123 (2.8%)
- **Total Expenses**: $16,350,141 (100%)

**TOTAL CHANGE IN NET ASSETS**: $721,789

**EXPENSES BY DEPARTMENT**
- Clinical Services: $5,506,311 (33.7%)
- Community Preschool: $4,713,125 (28.8%)
- Residential Transition Academy: $1,229,810 (7.5%)
- Research: $2,129,841 (13.0%)
- Administration: $1,421,484 (8.7%)
- Development/ Fundraising: $1,349,570 (8.3%)
- **Total Expenses by Department**: $16,350,141 (100%)

*A copy of the fully audited financial statements will be available after June 30, 2022, by contacting Andrea Levy, Chief Financial Officer, (602) 340-8717.