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

	2025	2026
ASSETS		
Cash	8,510	16,436
Receivables	44,118	36,502
Investments	37,419	44,665
Interest in Trusts	19,835	21,908
Property and Equipment	33,845	35,946
Lease Asset	9,692	8,030
Other	2,829	3,845
TOTAL ASSETS	**156,248**	**167,332**
LIABILITY AND NET ASSETS		
Accounts Payable and Accruals	22,613	22,590
Investment Bond	8,500	8,500
New Market Tax Credits	10,471	10,522
Notes	10,224	8,559
Lease Liability	7,556	3,995
TOTAL LIABILITIES	**59,364**	**54,166**
NET ASSETS	**96,884**	**113,166**
TOTAL LIABILITIES AND NET ASSETS	**156,248**	**167,332**