## STATEMENTS OF FINANCIAL POSITION

<table>
<thead>
<tr>
<th>Assets</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Cash Equivalents</td>
<td>$819,380</td>
<td>$1,084,452</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>$2,167,680</td>
<td>$2,371,065</td>
</tr>
<tr>
<td>Accounts Receivable – Affiliated Organizations</td>
<td>$8,755</td>
<td>$4,625</td>
</tr>
<tr>
<td>Pledges Receivable (Current Portion)</td>
<td>$134,077</td>
<td>$158,787</td>
</tr>
<tr>
<td>Inventories</td>
<td>$7,296</td>
<td>$10,889</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>$62,563</td>
<td>$46,824</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>$3,199,751</td>
<td>$3,676,642</td>
</tr>
<tr>
<td><strong>Property and Equipment</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>$2,087,622</td>
<td>$2,017,089</td>
</tr>
<tr>
<td>Buildings and Improvements</td>
<td>$8,194,669</td>
<td>$8,383,660</td>
</tr>
<tr>
<td>Equipment</td>
<td>$1,674,040</td>
<td>$1,847,813</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$11,956,331</td>
<td>$12,248,562</td>
</tr>
<tr>
<td>Less Accumulated Depreciation</td>
<td>$7,165,943</td>
<td>$7,305,943</td>
</tr>
<tr>
<td><strong>Total Property and Equipment</strong></td>
<td>$4,790,388</td>
<td>$4,942,619</td>
</tr>
<tr>
<td><strong>Other Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects in Progress</td>
<td>$212,632</td>
<td>$2,000</td>
</tr>
<tr>
<td>Pledges Receivable (Net of Current Portion)</td>
<td>$222,073</td>
<td>$333,113</td>
</tr>
<tr>
<td>Funds Held by Foundation</td>
<td>$174,207</td>
<td>$148,615</td>
</tr>
<tr>
<td>Investments</td>
<td>$6,924,082</td>
<td>$5,135,540</td>
</tr>
<tr>
<td>Financing ROU Assets</td>
<td></td>
<td>$220,795</td>
</tr>
<tr>
<td><strong>Total Other Assets</strong></td>
<td>$7,532,994</td>
<td>$5,840,063</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$15,523,133</td>
<td>$14,459,324</td>
</tr>
</tbody>
</table>

### Notes
- **2022 FINANCIAL STATEMENTS**
- **STATEMENTS OF FINANCIAL POSITION**
- **ASSETS**
  - **CURRENT ASSETS**
    - Cash and Cash Equivalents: $819,380 in 2021, $1,084,452 in 2022
    - Accounts Receivable: $2,167,680 in 2021, $2,371,065 in 2022
    - Accounts Receivable – Affiliated Organizations: $8,755 in 2021, $4,625 in 2022
    - Pledges Receivable (Current Portion): $134,077 in 2021, $158,787 in 2022
    - Inventories: $7,296 in 2021, $10,889 in 2022
    - Prepaid Expenses: $62,563 in 2021, $46,824 in 2022
  - **Total Current Assets**: $3,199,751 in 2021, $3,676,642 in 2022
- **PROPERTY AND EQUIPMENT**
  - Land: $2,087,622 in 2021, $2,017,089 in 2022
  - Buildings and Improvements: $8,194,669 in 2021, $8,383,660 in 2022
  - Equipment: $1,674,040 in 2021, $1,847,813 in 2022
  - **Total**: $11,956,331 in 2021, $12,248,562 in 2022
  - Less Accumulated Depreciation: $7,165,943 in 2021, $7,305,943 in 2022
  - **Total Property and Equipment**: $4,790,388 in 2021, $4,942,619 in 2022
- **OTHER ASSETS**
  - Projects in Progress: $212,632 in 2021, $2,000 in 2022
  - Funds Held by Foundation: $174,207 in 2021, $148,615 in 2022
  - Investments: $6,924,082 in 2021, $5,135,540 in 2022
  - Financing ROU Assets: $220,795 in 2022
  - **Total Other Assets**: $7,532,994 in 2021, $5,840,063 in 2022
  - **Total Assets**: $15,523,133 in 2021, $14,459,324 in 2022
## Liabilities and Net Assets

### Current Liabilities
- **Current Lease Liabilities - Financing**: $102,423
- **Accounts Payable**: $893,343
- **Accrued Expenses**: $868,505
- **Deferred Revenue**: $40,908

**Total Current Liabilities**: $1,802,756

### Long-Term Lease Liabilities
- **Financing (Less Current Maturities)**: $118,372

**Total Liabilities**: $1,802,756

### Net Assets
- **Unrestricted – Undesignated**: $7,224,549
- **Unrestricted – Designated – Property and Equipment**: $4,790,388
- **Unrestricted – Board Designated Endowment**: $289,311
- **With Donor Restrictions**: $1,416,129

**Total Net Assets**: $13,720,377

**Total Liabilities and Net Assets**: $15,523,133

## Revenue & Expense Summary

### 2022 Revenue
- **Program Service Fees**: $8,691,528 (38.3%)
- **Contributions**: $8,810,636 (38.8%)
- **Grants**: $4,569,060 (20.1%)
- **Other**: $1,908,208 (8.4%)
- **Investment Loss**: $(1,272,784) (-5.6%)

**Total Public Support and Revenue**: $22,706,648 (100%)

### 2022 Expenses
- **Program Services**: $21,088,000 (87.4%)
  - **Affordable Housing & Transitional Housing**: $1,352,734
  - **Behavioral Health**: $2,936,343
  - **Community Services**: $10,099,407
  - **Social Concerns**: $165,857
  - **Supportive Living**: $6,533,659
- **Management Expenses**: $2,080,160 (8.6%)
- **Fundraising Expenses**: $955,529 (4.0%)

**Total Expenses**: $24,123,689 (100%)