

Statements of Financial Position

ASSETS	2024	2025
Cash and Equivalents.....	\$1,373,196	\$1,975,413
Accounts Receivable.....	\$1,923,096	\$1,696,091
Accounts Receivable + Affiliated Organizations.....	\$3,617	\$3,864
Pledges Receivable (Current Portion)	\$127,238	\$177,232
Inventories	\$17,114	\$15,596
Prepaid Expenses.....	\$334,408	\$252,418
Total Current Assets	\$3,778,669	\$4,120,614
 PROPERTY & EQUIPMENT		
Land.....	\$1,977,414	\$2,010,414
Buildings and Improvements.....	\$8,172,650	\$8,208,685
Equipment.....	\$1,544,499	\$2,010,733
Total Property & Equipment	\$11,694,563	\$12,229,832
Less Accumulated Depreciation	\$7,116,619	\$7,498,233
Total Property & Equipment	\$4,577,944	\$4,731,599
 OTHER ASSETS		
Projects in Progress.....	\$10,000	\$5,616
Pledges Receivable (Net of Current Portion).....	\$237,092	\$314,795
Funds Held by Foundation.....	\$189,582	\$218,961
Investments	\$9,140,944	\$10,361,063
Financing ROU Assets	\$159,081	\$477,024
Total Other Assets	\$9,736,699	\$11,377,459
Total Assets	\$18,093,312	\$20,229,672

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Current Lease Liabilities + Financing.....	\$82,875	\$118,990
Accounts Payable.....	\$666,413	\$639,174
Accrued Expenses	\$863,533	\$886,519
Deferred Revenue.....	\$686	\$0
Total Current Liabilities.....	\$1,613,507	\$1,644,683

LONG-TERM LEASE LIABILITIES**2024****2025**

Financing (Less Current Maturities).....\$76,206\$358,034

Total Liabilities.....\$1,689,713 \$2,002,717**NET ASSETS**

Unrestricted - Undesignated\$8,211,204\$8,830,724

Unrestricted - Designated/Property & Equipment.....\$4,577,944\$4,731,599

Unrestricted - Board Designated Endowment.....\$284,269\$508,037

With Donor Restrictions.....\$3,330,182\$4,156,595

Total Net Assets..... \$16,403,599 \$18,226,955**TOTAL LIABILITIES & NET ASSETS..... \$18,093,312 \$20,229,672****REVENUE & EXPENSE SUMMARY****2025 REVENUE**

Contributions.....\$12,778,31046.2%

Program Service Fees\$8,515,23530.8%

Grants.....\$4,669,86516.9%

Investment Return.....\$1,096,9073.9%

Other.....\$608,3532.2%

Total Public Support & Revenue \$27,668,670 100%**2025 EXPENSES**

Program Services\$22,416,78786.8%

Food Access.....\$12,591,342

Housing Services.....\$6,634,984

Mental Health Services.....\$3,190,461

Fundraising Expenses.....\$2,075,6348.0%

Fundraising Expenses.....\$1,352,8935.2%

Total Expenses \$25,845,314 100%