

# FINANCIALS

## Fiscal Year Ending June 30, 2025

### CURRENT ASSETS

Cash & Cash Equivalents	\$1,110,748
Restricted Cash - Other	12,357,446
Restricted Cash - Escrow & Reserves	986,258
Accounts Receivable	133,680
Contributions Receivable, Current Portion	175,500
Grants Receivable	3,912,156
Prepaid Expenses	269,073
<b>Total Current Assets</b>	<b>18,994,861</b>

### OTHER ASSETS

Cash, Tenant Security Deposits	23,248
Investments	1,085,306
Contributions Receivable, Less Current Portion	-
Right of Use Asset, Net	-
Property and Equipment, Net	22,207,635
Loan Receivable	18,407,900
<b>Total Assets</b>	<b>60,668,950</b>

### LIABILITIES

Current Portion of Long-Term Debt	9,280,733
Accounts Payable - Trade	127,860
Accounts Payable - Construction	1,358,349
Accrued Expenses	466,270
Lease Liability	-
Agency Liability	112,815
<b>Total Current Liabilities</b>	<b>11,346,027</b>

Tenant Security Deposits	19,060
Long-Term Debt, Less Current Portion, Net	29,607,052
Finance Fee, Net	(338,488)
<b>Total Liabilities</b>	<b>40,633,651</b>

### NET ASSETS

Without Donor Restrictions	
Undesignated	7,246,167
Designated by Board for Endowment	239,970
Total Net Assets Without Donor Restrictions	7,486,137
Net Assets with Donor Restrictions	12,549,162
<b>Total Net Assets</b>	<b>20,035,299</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$60,668,950</b>

### REVENUES & SUPPORT

Contributions	\$3,538,486
Net Assets Released From Restrictions	-
In-Kind Contributions	399,299
Government Grants	16,830,311
Program Service Fees	1,215,024
Rental Revenues	
Residential Rents	23,410
Housing Assistance Payments	239,512
Special Events - Contributions & Earned Income	238,515
Special Events - Direct Benefits to Donors	(125,088)
Net Special Events Revenue	238,515
Miscellaneous Income	305,796
Net Investment Return (Loss)	67,580
<b>Total Revenues &amp; Support</b>	<b>22,857,933</b>

### EXPENSES

<b>Program Services</b>	
Shelter	2,527,637
Family Housing	4,863,131
Single Services	4,284,247
Advocacy	24,161
<b>Total Program Services</b>	<b>11,699,176</b>
Management & General	1,722,410
Fundraising	599,304
<b>Total Expenses</b>	<b>14,020,890</b>

Change in Net Assets	8,711,955
<b>Net Assets - Beginning of Year</b>	<b>11,323,344</b>
<b>Net Assets - End of Year</b>	<b>20,035,299</b>

The financials are significantly impacted by the construction in progress of Simpson Community Shelter & Apartments.