

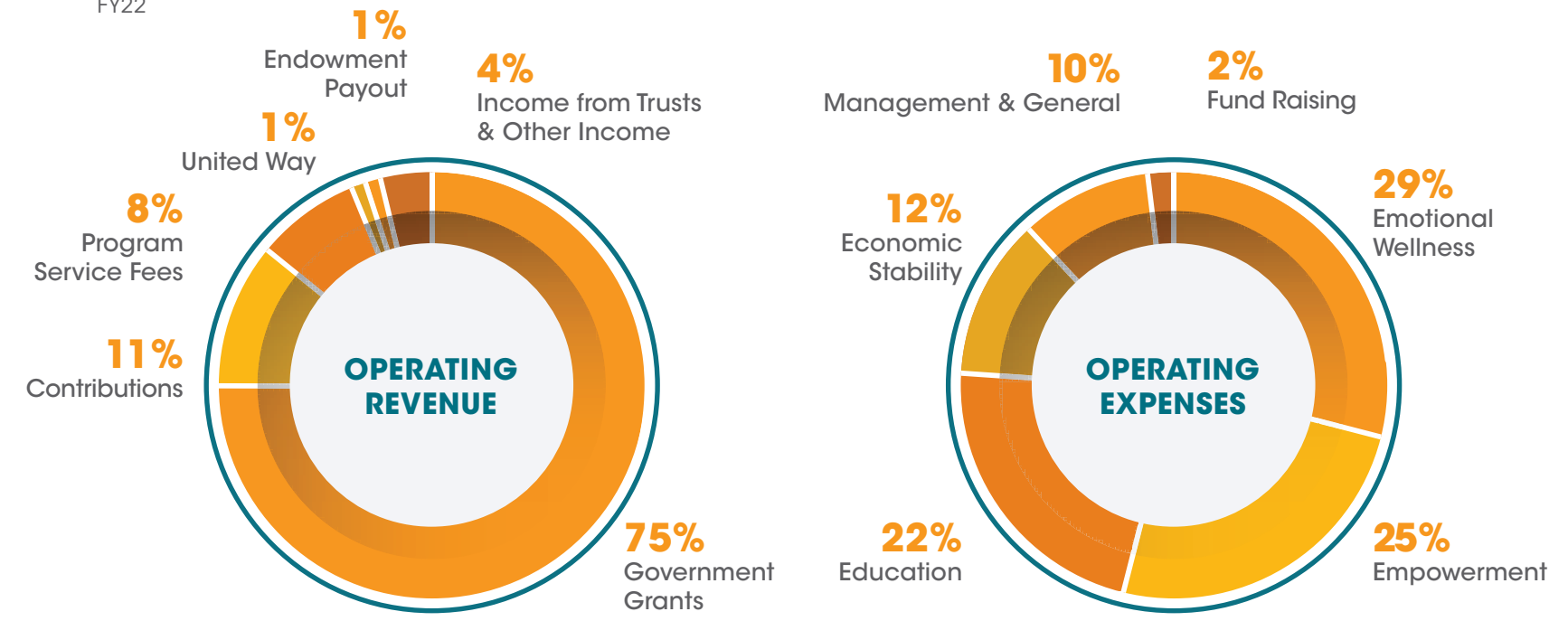
STATEMENT OF ACTIVITIES

Years Ended June 30, 2022 and 2021
Amounts in 000's

	2022	2021
OPERATING REVENUE		
Government Grants	79,921	65,526
Program Service Fees	8,273	9,235
Contributions	11,370	9,263
United Way	1,403	1,559
Endowment Payout	1,668	1,668
Income from Trusts & Other Income	4,107	8,257
TOTAL OPERATING REVENUE	106,742	95,508
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OPERATING EXPENSES		
PROGRAM EXPENSES		
Emotional Wellness	30,546	25,921
Empowerment	27,254	22,366
Education	23,868	22,157
Economic Stability	12,721	12,647
Total Program Expenses	94,389	83,091
Management & General	10,461	9,691
Fund Raising	2,398	2,533
TOTAL OPERATING EXPENSES	107,248	95,315
OPERATING SURPLUS (DEFICIT)	(506)	193
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OTHER CHANGES IN NET ASSETS		
Depreciation & Amortization	(1,019)	(862)
Net Investment Gains (Losses)	(9,562)	11,995
Change in Pension Liability	(213)	4,354
Change in Market Value of Interest Rate Swap	1,530	1,011
PPE Loan	9,670	
Other	2,405	(1,521)
NON OPERATING ACTIVITY	2,811	14,977
TOTAL CHANGE IN NET ASSETS	2,305	15,170
NET ASSETS AT BEGINNING OF YEAR	73,902	58,732
NET ASSETS AT END OF YEAR	76,207	73,902
Contribution for Goods and Services	3,428	3,388

BREAKDOWN OF EXPENSES

FY22



STATEMENT OF FINANCIAL POSITION

June 30, 2022 and 2021
Amounts in 000's

	2022	2021
ASSETS		
Cash	12,220	13,512
Receivables	22,115	13,507
Investments	42,253	50,732
Interest in trusts	16,656	19,873
Property and equipment	22,470	20,683
Other	1,072	1,067
Construction work in Progress	4,222	0
TOTAL ASSETS	121,008	119,374
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LIABILITIES AND NET ASSETS		
Accounts payable and accruals	11,992	11,081
Investment Bond	2,500	2,500
PPP Loan	0	9,670
NMTC Notes	10,835	0
Bonds payable	12,700	12,700
Pension liability	544	2,749
Other	6,230	6,772
TOTAL LIABILITIES	44,801	45,472
NET ASSETS	76,207	73,902
TOTAL LIABILITIES AND NET ASSETS	121,008	119,374