

Financial Summary

Our financial foundation is underpinned by diverse revenue streams and multi-year awards that fund pieces of our work through Fiscal Year 2028.

FY25 SUMMARY FINANCIAL STATEMENT

	2025 (Unaudited)	2024 (Audited)	2023 (Audited)
ASSETS			
Investments	14,675,413	29,866,000	30,046,068
Other Investments-ETF	8,896,813	11,237,275	11,005,617
Cash & Cash Equivalents	39,507,834	22,161,417	24,774,408
Receivables & Other	14,974,336	18,549,449	20,277,864
Total Assets	78,054,396	81,814,141	\$86,103,957
LIABILITIES & NET ASSETS:			
Accounts Payable & Other Liabilities	12,696,695	13,398,171	12,865,120
Notes Payable	13,795,242	13,582,242	13,369,242
Net Assets	51,562,459	54,833,728	59,869,595
Total Liabilities & Net Assets	78,054,396	81,814,141	\$86,103,957
REVENUES:			
Program Service Fees	21,610,100	23,462,711	25,050,542
Federal grants	16,717,587	14,429,317	10,630,355
Grants and Contributions & other	58,416,846	54,636,020	72,825,873
Net Investment and Interest Income	1,583,703	2,590,979	1,186,801
Total Revenues	98,328,236	95,119,027	\$109,693,571
EXPENSES:			
Program	81,120,487	78,972,126	73,041,149
General and Administration	16,991,249	17,743,985	16,068,891
Development	3,155,221	3,052,255	2,174,624
Other Expenses	332,548	386,528	26,935
Total Expenses	101,599,505	100,154,894	\$91,311,599
Change in Net Assets	(3,271,269)	(5,035,867)	18,381,972
Net Assets, Beginning of Year	54,833,728	59,869,595	41,487,623
Net Assets, End of Year	51,562,459	54,833,728	\$59,869,595

