

# Statement of Activities

Years Ended June 30, 2025 and 2024  
Amounts in 000's

	<b>2025</b>	<b>2024</b>
<b>OPERATING REVENUE</b>		
Government Grants	150,253	120,918
Program Service Fees	13,246	12,775
Contributions	20,723	15,072
United Way	1,266	1,266
Endowment Payout	1,668	1,668
Income from Trusts & Other Income	4,757	6,132
<b>TOTAL OPERATING REVENUE</b>	<b>191,913</b>	<b>157,831</b>
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<b>OPERATING EXPENSES</b>		
<b>PROGRAM EXPENSES</b>		
Empowerment	87,701	71,194
Education	40,507	30,242
Emotional Wellness	30,521	26,772
Economic Stability	13,312	10,779
Total Program Expenses	172,041	138,987
Management & General	17,287	16,493
Development	2,302	2,231
<b>TOTAL OPERATING EXPENSES</b>	<b>191,630</b>	<b>157,711</b>
<b>OPERATING SURPLUS</b>	<b>283</b>	<b>120</b>
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<b>OTHER CHANGES IN NET ASSETS</b>		
Depreciation	(1,855)	(1,739)
Investments	2,971	2,536
COVID Stimulus	0	4,545
Capital Grants	0	2,155
Net Restricted Contributions	3,916	(1,580)
<b>NON-OPERATING ACTIVITY</b>	<b>5,032</b>	<b>5,917</b>
<b>TOTAL CHANGE IN NET ASSETS</b>	<b>5,315</b>	<b>6,037</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>91,569</b>	<b>85,532</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>96,884</b>	<b>91,569</b>
In-Kind Contributions of Goods and Services	7,148	4,302