

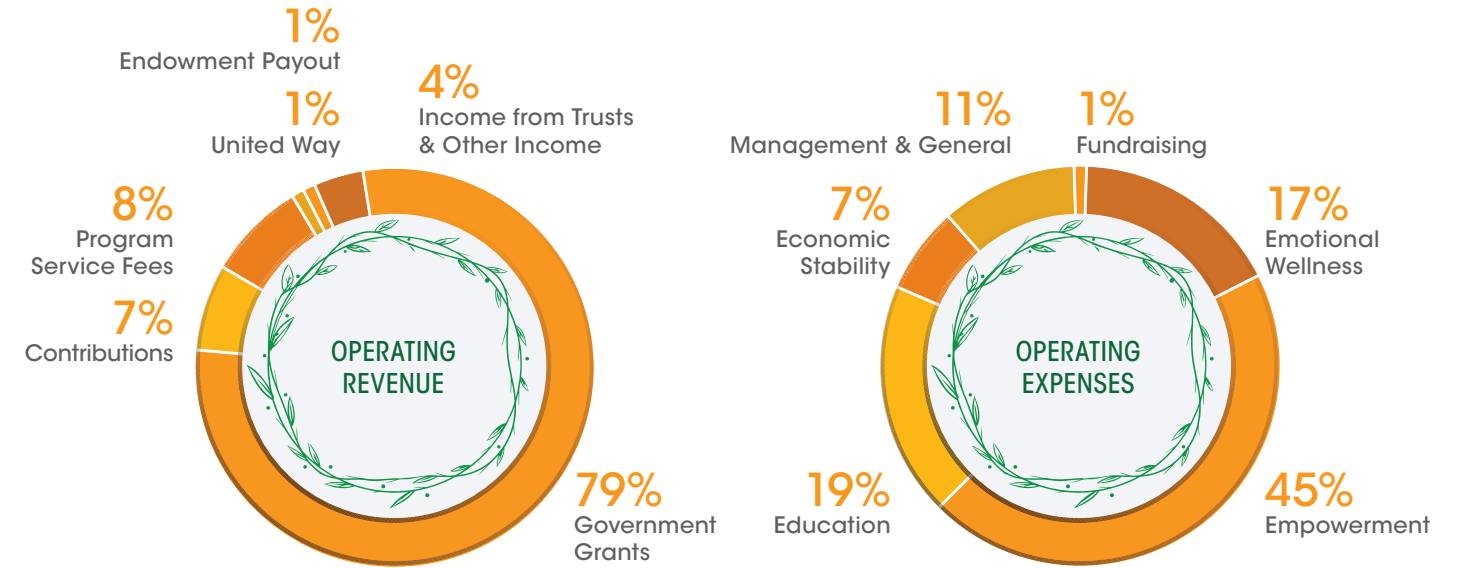
# STATEMENT OF ACTIVITIES

Years Ended June 30, 2024 and 2023  
Amounts in 000's

	2024	2023
<b>OPERATING REVENUE</b>		
Government Grants	120,918	99,244
Program Service Fees	12,775	11,146
Contributions	11,126	12,368
United Way	1,266	1,381
Endowment Payout	1,668	1,668
Income from Trusts & Other Income	6,132	3,958
<b>TOTAL OPERATING REVENUE</b>	<b>153,885</b>	<b>129,765</b>
<b>OPERATING EXPENSES</b>		
<b>PROGRAM EXPENSES</b>		
Empowerment	68,921	51,769
Education	28,421	25,982
Emotional Wellness	26,827	26,482
Economic Stability	10,817	9,161
Total Program Expenses	134,986	113,394
Management & General	16,543	13,860
Fundraising	2,236	2,153
<b>TOTAL OPERATING EXPENSES</b>	<b>153,765</b>	<b>129,407</b>
<b>OPERATING SURPLUS</b>	<b>120</b>	<b>358</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
Depreciation & Amortization	(1,739)	(1,218)
Net Investment Gains	2,186	2,663
Change in Pension Liability	69	594
Change in Interest Rate Swap	281	778
Inherent Contribution of HACC	0	3,279
Transfer of Assets of I Grow Chicago	0	(2,748)
ERC	4,545	
Capital Grants	1,800	2,175
Change in Restricted Contributions	(1,580)	1,243
<b>NON-OPERATING ACTIVITY</b>	<b>5,562</b>	<b>6,766</b>
<b>TOTAL CHANGE IN NET ASSETS</b>	<b>5,682</b>	<b>7,124</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>85,531</b>	<b>78,407</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>91,213</b>	<b>85,531</b>
In-Kind Contributions of Goods and Services	4,302	4,236

# BREAKDOWN OF EXPENSES

FY24



# STATEMENT OF FINANCIAL POSITION

June 30, 2024 and 2023  
Amounts in 000's

	2024	2023
<b>ASSETS</b>		
Cash	8,922	15,324
Receivables	31,144	27,946
Investments	35,942	44,259
Interest in Trusts	18,560	17,231
Property and Equipment	33,420	31,690
Lease Asset	11,245	8,783
Other	2,146	1,497
<b>TOTAL ASSETS</b>	<b>141,379</b>	<b>146,730</b>
<b>LIABILITIES AND NET ASSETS</b>		
Accounts Payable and Accruals	14,545	13,086
Investment Bond	8,500	8,500
New Markets Tax Credits Notes	10,420	10,368
Bond Payable	0	12,700
Lease Liability	11,734	9,248
Other	4,967	7,296
<b>TOTAL LIABILITIES</b>	<b>50,166</b>	<b>61,198</b>
<b>NET ASSETS</b>	<b>91,213</b>	<b>85,532</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>141,379</b>	<b>146,730</b>