

Financials

Statement of activities

	FY 22 budget	Actuals 6/30/22*
Philanthropy	\$6,090,251	\$23,923,521
Earned revenue—partnerships	\$12,906,923	\$10,640,287
Other revenue	\$3,000	\$6,182
Total revenue	\$19,000,174	\$34,569,990
Salary and benefits expense	\$14,013,719	\$14,540,227
Professional services expense	\$1,211,704	\$898,010
Travel and PD expense	\$2,743,000	\$1,156,757
General and administrative expense	\$922,117	\$680,253
Total expense	\$18,890,540	\$17,275,545
Addition to net assets (loss)	\$109,634	\$17,013,774

Statement of financial position

Statement of financial position as of 6/30/22	
Assets	
Current assets	\$24,513,811
Long-term assets	\$29,874
Total assets	\$24,543,685
Liabilities and net assets	
Liabilities	\$1,293,173
Net assets	\$23,520,512
Total liabilities and net assets	\$24,543,685