

# FY2020-21 FINANCIAL STATEMENT

	2020		2021	
FEDERAL, STATE, AND LOCAL GOVERNMENT GRANTS	\$ 4,682,542	61.1%	\$ 4,320,866	61.0%
EARNED INCOME	\$ 1,407,669	18.4%	\$ 1,170,140	16.5%
CLIENT CONTRIBUTIONS	\$ 395,949	5.2%	\$ 393,672	5.6%
COMMUNITY SUPPORT	\$ 936,070	12.2%	\$ 645,646	9.1%
OTHER	\$ 237,510	3.1%	\$ 541,901	7.7%

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	\$ 7,659,740	100%	\$ 7,072,225	100%
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	2020		2021	
PROGRAMMING	\$ 5,771,620	84.3%	\$ 5,557,731	83.1%
ADMIN	\$ 841,833	12.3%	\$ 868,107	13.0%
FUNDRAISING	\$ 235,527	3.4%	\$ 259,227	3.9%

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	\$ 6,848,980	100%	\$ 6,685,065	100%
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## ASSETS

	2020	2021
DEFERRED COMPENSATION INVESTMENT	\$ 60,913	\$ 78,125
CASH AND OTHER ASSETS	\$ 3,061,117	\$ 2,792,209
GR COMMUNITY FOUNDATION	\$ 60,736	\$ 74,195
PROPERTY AND EQUIPMENT	\$ 2,820,956	\$ 2,820,659

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	6,003,722	5,765,188
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## NET ASSETS

	2020	2021
TOTAL INCOME	\$ 7,659,740	\$ 7,072,393
PROGRAM EXPENSES	\$ 5,771,620	\$ 5,557,731
DEVELOPMENT EXPENSES	\$ 235,527	\$ 259,227
ADMIN EXPENSES	\$ 841,833	\$ 868,107
TOTAL EXPENSES	\$ 6,848,980	\$ 6,685,065
END OF YEAR ASSETS	\$ 810,760	\$ 387,328