

# Consolidated Statements of Activities and Changes in Net Assets

	<b>2022</b>	<b>2021</b>
<b>REVENUES</b>		
Program service fees	\$49,895,899	\$49,672,791
Contract program revenue	962,823	1,256,727
Contributions and grants	1,543,201	1,288,184
PPP Loan Forgiveness grant	7,283,683	-
Other revenue	2,194,857	2,786,208
<b>TOTAL REVENUES</b>	<b>\$61,880,463</b>	<b>\$55,003,910</b>
<b>EXPENSES</b>		
Salaries and benefits	\$40,510,273	\$41,767,359
Program operations	12,168,745	11,488,547
Non-operating expenses	3,716,189	3,532,298
<b>TOTAL EXPENSES</b>	<b>\$56,395,207</b>	<b>\$56,788,204</b>
<b>NON-OPERATING GAINS (LOSSES) AND OTHER CHANGES IN NET ASSETS</b>	<b>\$1,952,484</b>	<b>\$2,405,835</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$3,532,772</b>	<b>\$621,541</b>

# Consolidated Statements of Financial Position

	<b>2022</b>	<b>2021</b>
<b>ASSETS</b>		
Cash	\$4,850,409	\$12,698,513
Accounts receivable	6,116,770	7,087,255
Investments	14,533,140	16,441,931
Other assets	4,708,675	2,035,662
Intangible assets	205,316	772,960
Land, buildings, and equipment	25,847,697	22,800,388
<b>TOTAL ASSETS</b>	<b>\$56,262,007</b>	<b>\$61,836,709</b>
<b>LIABILITIES</b>		
Accrued expenses and other liabilities	\$6,461,361	\$7,653,148
Notes and bond payable	8,464,076	9,139,271
Other liabilities	43,191	7,283,683
<b>TOTAL LIABILITIES</b>	<b>\$14,968,628</b>	<b>\$24,076,102</b>
<b>NET ASSETS</b>		
Total net assets without donor restrictions	\$40,983,695	\$37,453,417
Net assets with donor restrictions	309,684	307,190
<b>TOTAL NET ASSETS</b>	<b>\$41,293,379</b>	<b>\$37,760,607</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$56,262,007</b>	<b>\$61,836,709</b>