



FINANCIAL STATEMENTS - JANUARY 1, 2019 - JUNE 30, 2019 (SELECTED FINANCIAL DATA)

UNRESTRICTED REVENUES

Contracts and Grants	\$9,245,776
Developer's Fee	\$1,812,268
Foundations	\$102,078
Rental and Other Income	\$233,010
Individuals/Special Events	\$144,601
Investment Income	\$50,422
Donated Services	\$58,092
Released from Restrictions	\$517,446
TOTAL	\$12,163,693

EXPENSES

Home-Based Childcare	\$5,096,223
Youth Services	\$1,823,021
Preschool	\$980,615
Family Support	\$252,752
Community Development	\$298,723
Housing Development	\$76,298
Bronx Music Heritage Center	\$192,407
Bronx CookSpace	\$100,278
Management and General	\$1,451,725
Fundraising	\$201,623
TOTAL	\$10,473,665

ASSETS

Total Current Assets	\$4,934,283
Fixed Assets	\$2,445,082
Other Assets	\$11,876,455
TOTAL	\$19,255,820

LIABILITIES & NET ASSETS

Total Liabilities	\$2,458,404
Total Net Assets	\$16,009,736
<ul style="list-style-type: none"> • Unrestricted • Restricted 	<ul style="list-style-type: none"> \$12,486,171 \$3,523,565
TOTAL	\$19,255,820