



FINANCIAL STATEMENTS, JUNE 30, 2020 (SELECTED FINANCIAL DATA)

UNRESTRICTED REVENUES

Contracts and Grants	\$18,564,499
Foundations	\$903,701
Rental and Other Income	\$3,798,930
Individuals/Special Events	\$465,509
Investment Income	\$162,907
Donated Services	\$48,183
Other Income	\$60,313
Released from Restrictions	\$716,512
TOTAL	\$24,720,554

EXPENSES

Home-Based Childcare	\$9,629,753
Housing Services	\$4,471,186
Youth Services	\$3,301,853
Preschool	\$1,745,305
Family Support	\$976,052
Community Development	\$554,991
Bronx Music Heritage Center	\$359,668
Bronx CookSpace	\$138,131
Real Estate Development	\$130,596
Management and General	\$3,238,523
Fundraising	\$614,252
TOTAL	\$25,160,310

ASSETS

Total Current Assets	\$8,946,474
Fixed Assets	\$34,447,892
Other Assets	\$10,263,590
TOTAL	\$55,919,535

LIABILITIES & NET ASSETS

Total Liabilities	\$45,311,220
<ul style="list-style-type: none"> • Total Current Liabilities • Total Long-Term Liabilities 	<ul style="list-style-type: none"> \$2,905,989 \$45,213,411
Total Net Assets	\$10,608,315
<ul style="list-style-type: none"> • Unrestricted • Temporarily restricted 	<ul style="list-style-type: none"> \$7,165,369 \$3,442,946
TOTAL LIABILITIES AND NET ASSETS	\$55,919,535