



FINANCIAL STATEMENTS, JUNE 30, 2021 (SELECTED FINANCIAL DATA)

UNRESTRICTED REVENUES

Contracts and Grants	\$17,139,296
Foundations	\$2,841,232
Rental and Other Income	\$8,303,448
Individuals/Special Events	\$530,240
Investment Income	\$7,249
PPP Loan Forgiveness	\$1,634,059
Developer's Fee	\$3,420,276
Donated Services	\$71,828
Other Income	\$226,867
Released from Restrictions	\$723,059
TOTAL	\$34,897,594

EXPENSES

Home-Based Childcare	\$9,029,978
Housing Services	\$13,256,363
Youth Services	\$2,134,976
Preschool	\$1,789,726
Family Support	\$1,083,033
Community Development	\$421,599
Bronx Music Heritage Center	\$255,783
Bronx CookSpace	\$149,369
Real Estate Development	\$791,416
Management and General	\$3,254,722
Fundraising	\$588,327
TOTAL	\$32,755,292

ASSETS

Total Current Assets	\$14,111,583
Deposits Held in Trust & Restricted Deposits	\$5,190,887
Fixed Assets	\$181,434,179
Other Assets	\$7,060,300
TOTAL	\$207,796,949

LIABILITIES & NET ASSETS

Total Liabilities	\$152,105,446
Total Net Assets	\$55,691,503
TOTAL LIABILITIES AND NET ASSETS	\$207,796,949