



FINANCIAL STATEMENTS, JUNE 30, 2024 (SELECTED FINANCIAL DATA)

UNRESTRICTED REVENUES

Contracts and Grants	\$30,454,679
Unrestricted Foundation Income	\$1,278,992
Released from Restrictions	\$2,444,182
Individuals/Special Events	\$570,460
Donated Services	\$428,475
Rental and Other Income	\$388,106
Investment Income	\$1,124,796
Other Income	\$14,499
TOTAL	\$36,704,189

EXPENSES

Home-Based Childcare	\$14,053,033
Housing and Asset Management	\$518,206
Youth Services	\$4,307,529
Preschool	\$2,279,198
Family Support	\$1,861,132
Community Development	\$712,088
Bronx Music Heritage Center	\$713,784
Bronx CookSpace	\$134,352
Management and General	\$5,129,623
Fundraising	\$1,013,318
TOTAL	\$30,722,263

ASSETS

Total Current Assets	\$30,586,850
Fixed Assets	\$9,606,173
Other Assets	\$24,226,177
TOTAL	\$64,419,200

LIABILITIES & NET ASSETS

Total Liabilities	\$14,636,137
Total Net Assets	\$49,783,063
TOTAL LIABILITIES AND NET ASSETS	\$64,419,200