



FINANCIAL STATEMENTS, JUNE 30, 2023 (SELECTED FINANCIAL DATA)

UNRESTRICTED REVENUES

Contracts and Grants	\$30,338,047
Unrestricted Foundation Income	\$803,774
Released from Restrictions	\$3,336,394
Individuals/Special Events	\$689,606
Donated Services	\$164,682
Rental and Other Income	\$389,215
Investment Income	\$636,184
Other Income	\$69,586
TOTAL	\$36,427,488

EXPENSES

Home-Based Childcare	\$13,202,267
Housing and Asset Management	\$267,836
Youth Services	\$3,612,852
Preschool	\$2,393,919
Family Support	\$1,933,456
Community Development	\$568,586
Bronx Music Heritage Center	\$651,955
Bronx CookSpace	\$203,182
Management and General	\$4,537,120
Fundraising	\$831,526
TOTAL	\$28,202,699

ASSETS

Total Current Assets	\$30,296,829
Fixed Assets	\$6,994,920
Other Assets	\$12,517,568
TOTAL	\$49,809,317

LIABILITIES & NET ASSETS

Total Liabilities	\$16,048,752
Total Net Assets	\$44,413,841
TOTAL LIABILITIES AND NET ASSETS	\$60,462,593