

SUMMARY

For the period July 1, 2020 - June
30, 2021

CONDENSED STATEMENT OF NET POSITION

Assets and Deferred Outflows

Cash and Investments	\$	19,037,631
Grants, Taxes and Other Receivables	\$	518,368
Forgivable Loans	\$	2,482,603
Other Assets	\$	300,866
Total Assets	\$	22,339,468

Deferred Outflows of Resources

Pension Related	\$	419,065
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Total Assets and Deferred Outflows	\$	22,758,533
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Liabilities and Net Position

Payables and Accrued Liabilities	\$	330,002
Net Pension Liability	\$	1,018,363
Total Liabilities	\$	1,348,365

Net Position	\$	21,410,168
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Total Liabilities and Net Position	\$	22,758,533
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CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

Revenues

Children's Services Fund Tax	\$	8,884,630
Mental Health Fund Tax	\$	4,203,861
Federal Programs*	\$	3,424,891
Operating Grants	\$	113,223
Investment Income	\$	41,720
Other Income	\$	151,216

Total Revenues	\$	16,819,541
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Expenses

Children's Services Fund Projects	\$	7,379,595
Mental Health Fund Projects	\$	4,196,919
Federal Grants*	\$	3,198,415
Project Support	\$	852,669
Administration	\$	859,281
Other	\$	148,271

Total Expenses	\$	16,635,150
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Excess of Revenues Over Expenses	\$	184,391
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Net Position, Beginning of Year	\$	21,225,777
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Net Position, End of Year	\$	21,410,168
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*Includes grants from U.S. Department of the Treasury-Coronavirus Relief Fund, HHS SAMHSA-System of Care, HHS SAMHSA-Resilience in Communities after Stress and Trauma, and HUD-Continuum of Care Homeless Services