

Easterseals Southern Georgia, Inc.
Financial Summary
September 1, 2019 - August 31, 2020

ASSETS	LIABILITIES & NET ASSETS
Cash	\$ 779,886
Restricted Cash	\$ 3,262,004
Endowment Account	\$ 74,088
Accounts Receivable	\$ 423,922
Other Assets	\$ 189,722
Property & Equipment	\$ 1,833,608
 	Current Liabilities
	\$ 1,064,431
	Long Term Debt
	\$ 230,118
	Temporarily Restricted Net Assets
	\$ -
	Net Assets-No Restrictions ^(Design)
	\$ 2,456,946
	Net Assets-No Restrictions
	\$ 2,069,635
	Net Assets-Donor Restricted
	\$ 42,100
TOTAL ASSETS	\$ 6,563,230
	TOTAL LIABILITIES
	& NET ASSETS
	\$ 5,863,230

<u>INCOME</u>	<u>ACTUAL</u>
Donations - Cash	\$ 113,879
Donations - Non Cash	\$ -
SBA - PPP Grant	\$ 1,411,159
Special Events	\$ 42,533
United Way Allocation	\$ 5,510
Government Grants/Fees	\$ 1,559,999
Program Service Fees	\$ 8,975,615
Other Income	\$ 303,211
TOTAL INCOME	\$ 12,411,906

<u>EXPENSES</u>	
Direct Services	\$ 10,265,606
Fund Raising	\$ 177,921
Management & General	\$ 1,040,040
National Membership Fees	\$ 48,020
TOTAL EXPENSES	\$ 11,531,587

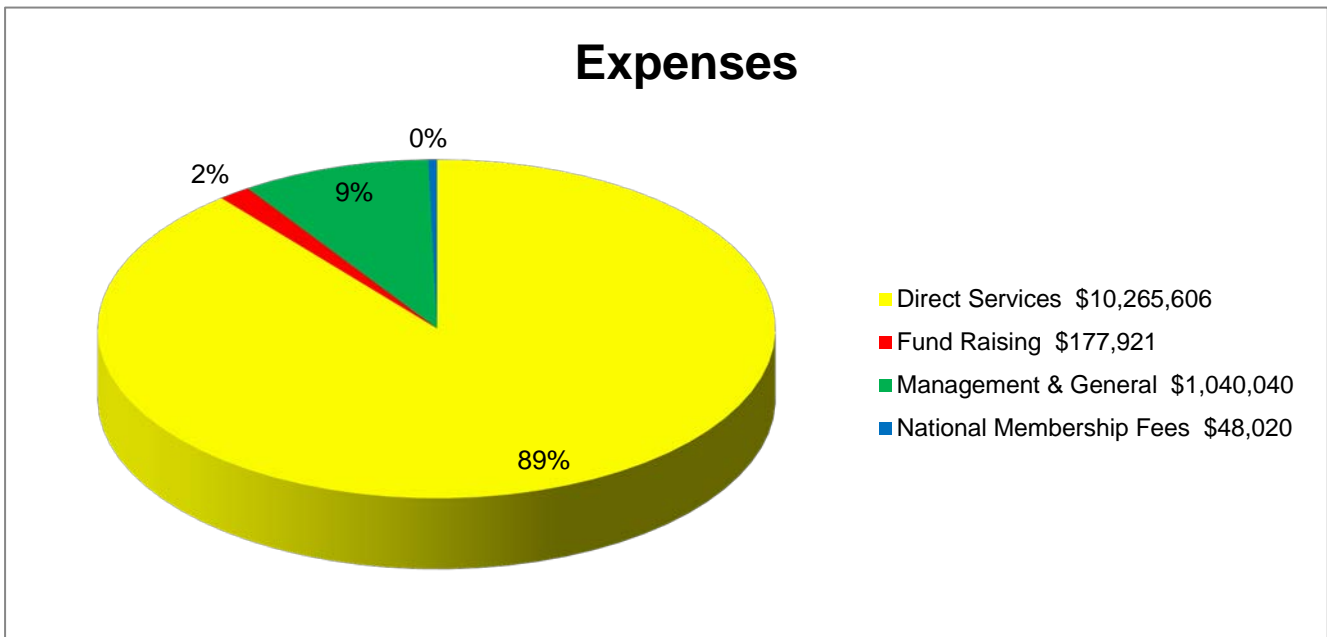
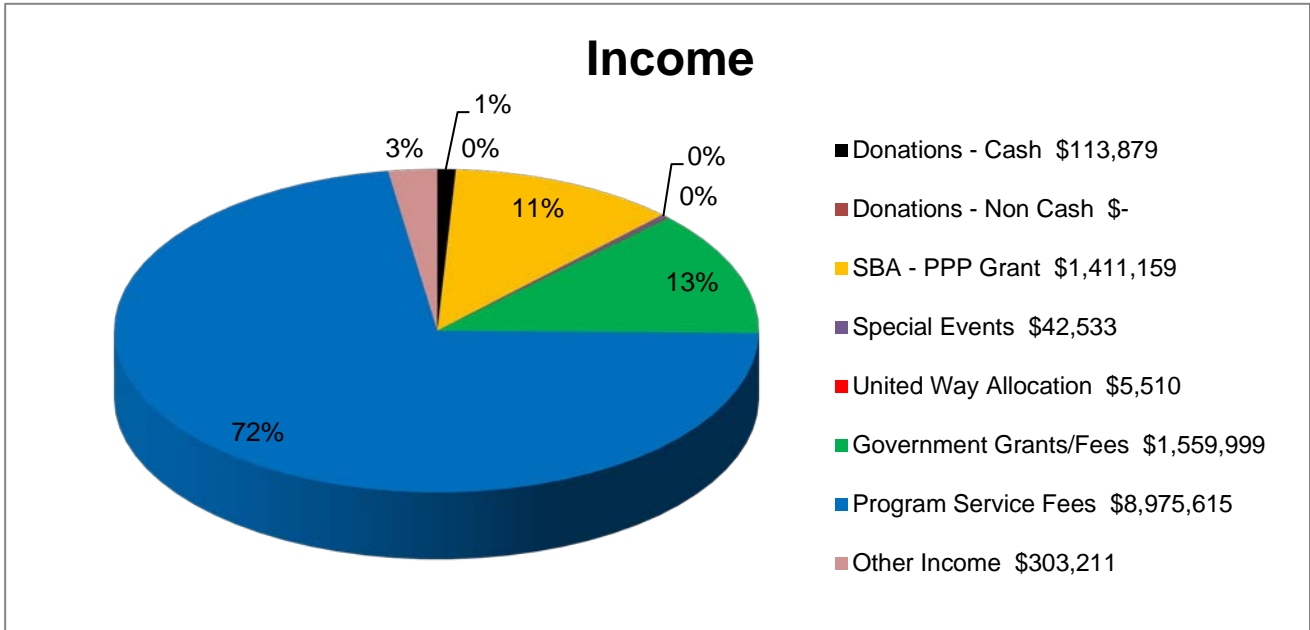
TOTAL INCOME	
OVER EXPENSES	\$ 880,319

NOTE: Does not include financial information of affiliated HUD housing Corporations.

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