

Easterseals Southern Georgia, Inc.
Financial Summary
September 1, 2017 - August 31, 2018

ASSETS	LIABILITIES & NET ASSETS
Cash	\$ 244,137
Restricted Cash	\$ 2,061,335
Endowment Account	\$ 68,862
Accounts Receivable	\$ 1,052,633
Other Assets	\$ 212,815
Property & Equipment	\$ 1,957,243
 	Current Liabilities
	\$ 1,317,494
	Long Term Debt
	\$ 366,852
	Temporarily Restricted Net Assets
	\$ -
	Unrestricted Net Assets ^(Designated)
	\$ 1,247,949
	Unrestricted Net Assets ^(Undesignated)
	\$ 2,622,630
	Permanently Restricted Assets
	\$ 42,100
TOTAL ASSETS	\$ 5,597,025
	TOTAL LIABILITIES
	& NET ASSETS
	\$ 5,597,025

<u>INCOME</u>	<u>ACTUAL</u>
Donations - Cash	\$ 133,410
Donations - Non Cash	\$ 10,376
Special Events	\$ 40,309
United Way Allocation	\$ 32,122
Government Grants/Fees	\$ 6,356,218
Program Service Fees	\$ 7,273,155
Other Income	\$ 310,362
TOTAL INCOME	\$ 14,155,952

<u>EXPENSES</u>	
Direct Services	\$ 12,517,221
Fund Raising	\$ 219,294
Management & General	\$ 1,003,441
National Membership Fees	\$ 39,036
TOTAL EXPENSES	\$ 13,778,992

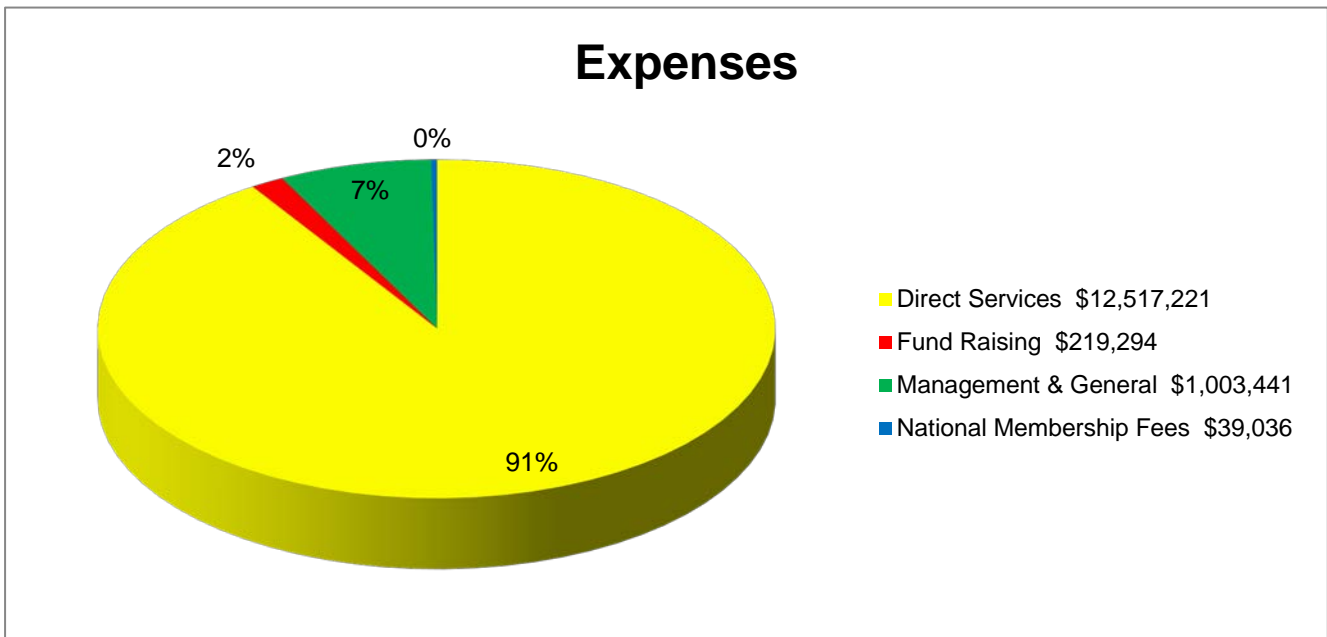
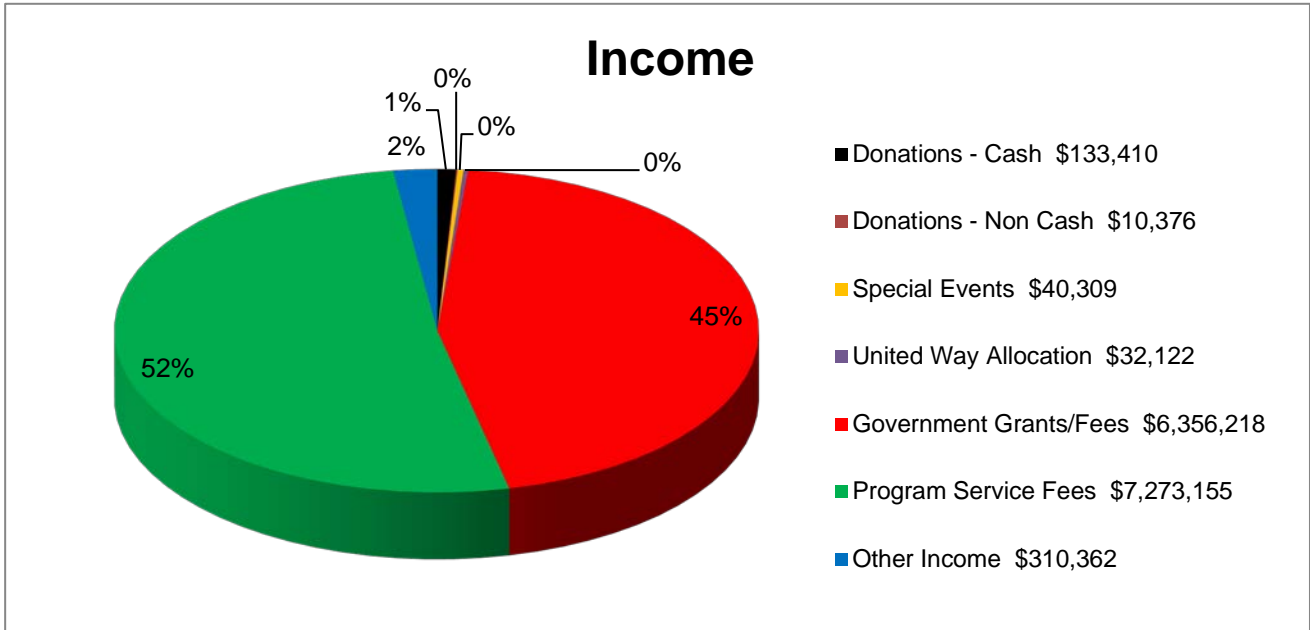
TOTAL INCOME	
OVER EXPENSES	\$ 376,960

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

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