

Easterseals Southern Georgia, Inc.
Financial Summary
September 1, 2018 - August 31, 2019

ASSETS	LIABILITIES & NET ASSETS
Cash	\$ 962,388
Restricted Cash	\$ 1,246,497
Endowment Account	\$ 72,067
Accounts Receivable	\$ 795,201
Other Assets	\$ 244,047
Property & Equipment	\$ 1,845,827
TOTAL ASSETS	\$ 5,166,027
	Current Liabilities \$ 1,133,310
	Long Term Debt \$ 344,355
	Temporarily Restricted Net Assets \$ -
	Net Assets-No Restrictions ^(Design) \$ 1,264,397
	Net Assets-No Restrictions \$ 2,381,865
	Net Assets-Donor Restricted \$ 42,100
	TOTAL LIABILITIES
	& NET ASSETS
	\$ 5,166,027

<u>INCOME</u>	<u>ACTUAL</u>
Donations - Cash	\$ 131,522
Donations - Non Cash	\$ 4,473
Special Events	\$ 30,217
United Way Allocation	\$ 24,654
Government Grants/Fees	\$ 4,670,360
Program Service Fees	\$ 7,713,917
Other Income	\$ 475,653
TOTAL INCOME	\$ 13,050,796

<u>EXPENSES</u>	
Direct Services	\$ 12,051,812
Fund Raising	\$ 135,991
Management & General	\$ 1,047,501
National Membership Fees	\$ 39,809
TOTAL EXPENSES	\$ 13,275,113

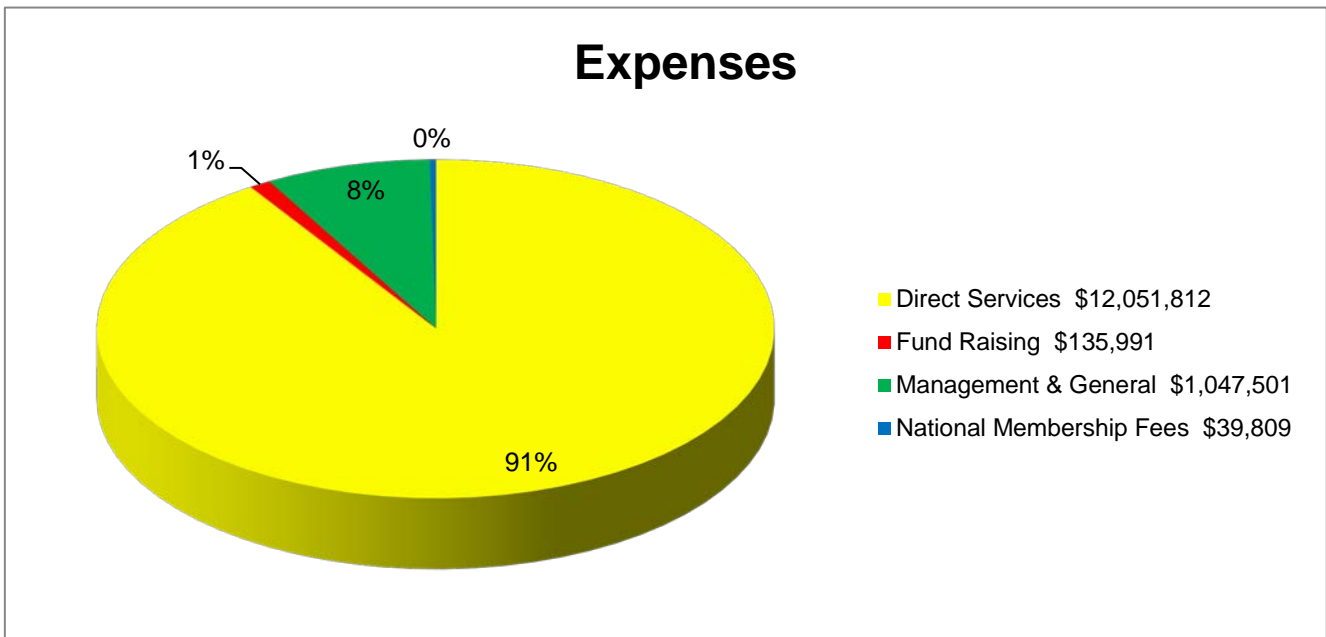
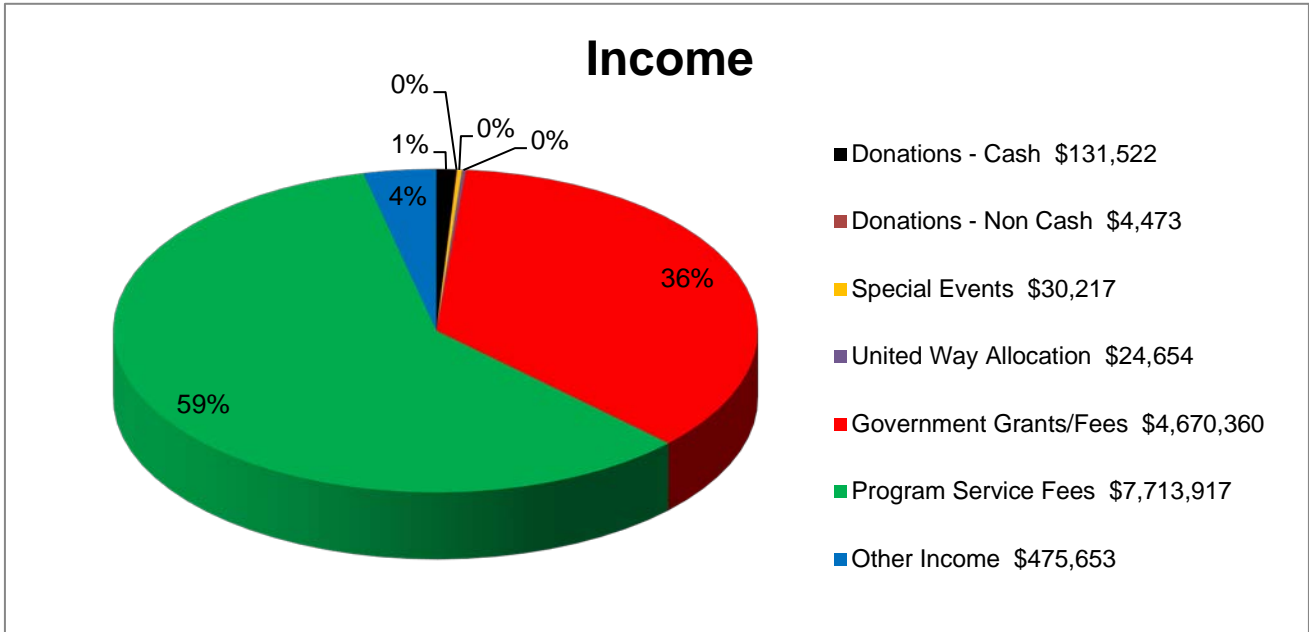
TOTAL INCOME	
OVER EXPENSES	\$ (224,317)

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

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