## **Easterseals Southern Georgia, Inc.**

## Financial Summary September 1, 2022 - August 31, 2023

ASSETS			LIABILITES & NET ASSETS	
Cash Restricted Cash	-	379,567 1,149,865	Current Liabilities \$ 1,150,371 Long Term Debt \$ 280,494	
Endowment Account	\$	90,583		
Accounts Receivable	\$	945,636	Net Assets-Board Designated \$ 3,203,580	
Other Assets	\$	223,212	Net Assets-Undesignated \$ 2,937,072	
Property & Equipment	\$ 1	,824,754	Net Assets-Donor Restricted \$ 42,100	
			TOTAL LIABILITES	
TOTAL ASSETS	\$ 7	<b>7,613,617</b>	& NET ASSETS \$ 7,613,617	
	<u>A</u>	CTUAL		
<u>INCOME</u>				
Donations - Cash	\$	86,794		
Special Events	\$	68,587		
United Way Allocation	\$	14,400		
Government Grants/Fees		,219,508		
Program Service Fees	\$10	,389,870		
Other Income	\$	482,683		
TOTAL INCOME	\$12	2,261,842		
<u>EXPENSES</u>				
Direct Services	\$ 10	,494,790		
Fund Raising	\$	174,558		
Management & General		,075,977		
National Membership Fees	\$	53,709		
National Membership i ees	Ψ	33,703		
TOTAL EXPENSES	\$11	,799,034		
TOTAL INCOME OVER EXPENSES	\$	462,808		

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

## Easterseals Southern Georgia, Inc. Financial Summary September 1, 2021 - August 31, 2022



