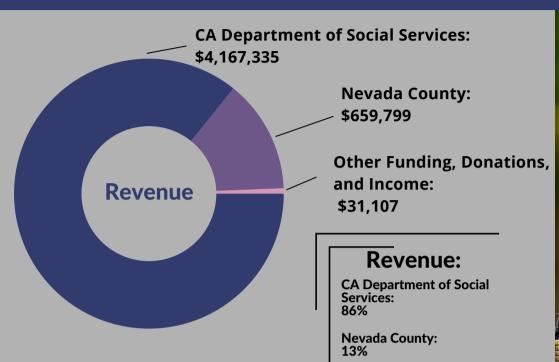
FISCAL YEAR 2022

JULY 1, 2021 - JUNE 30, 2022

Foundation Funding, Fundraising, Donations, and Other Income:





Childcare Subsidy Programs: \$3,211,449

Operating & Administration: \$991,875

Expenses

Resource and Referral Programs: \$325,653

Stipends for Childcare Providers: \$281,267

Expenses:

Childcare Subsidy Programs: 66%

Operating & Administration: 20%

Resource and Referral Programs: 7%

Stipends for Childcare Providers: 6%

Other Programs: 1%

Other Programs: \$28,066

TOTAL REVENUE: \$4,858,241
TOTAL EXPENSES: \$4,838,310

Net assets, beginning of the year: \$576,422

Net assets, end of the year: \$596,353

Change in Net Assets: \$19,931

