

# FISCAL YEAR 2023

JULY 1, 2022 - JUNE 30, 2023

Foundation Funding, Fundraising, Donations, and Other Income:

\$15,356

Nevada County

\$558,350

Revenue

CA Department of Social Services:

\$5,893,493



**TOTAL REVENUE: \$6,467,199**  
**TOTAL EXPENSES: \$6,457,193**

Operating & Administration:

\$560,122

Early Educator, Parent Education, and Special Programs:

\$52,954

Resources and Referral Programs

\$289,089

Stipends for Childcare Providers:

\$267,022

Childcare Subsidy Programs:

\$5,288,006

Expenses

Net assets, beginning of the year: \$596,353  
 Net assets, end of the year: \$606,359  
 Change in Net Assets: \$10,006

**Revenue:**

CA Department of Social Services: 92%

Nevada County: 9%

Foundation Funding, Fundraising, Donations, and Other Income: 1%

**Expenses:**

Childcare Subsidy Programs: 82%

Operating & Administration: 8%

Stipends for Childcare Providers: 5%

Resources and Referral Programs: 5%

Early Educator, Parent Education, and Special Programs: 1%



sierra nevada children's services