

IMPACT 100
Focus Group 7
Financial Information Summary
2024
Connie Hardison and Linda Wahl

<u>Project</u>	<u>Opportunity Center</u>	<u>Puzzle Pieces</u>
Source Document Preparer	Form 990 Alexander & Co	Audited F/S Alexander & Co
Date	12/31/2022	6/30/2022
Current Assets	1,449,841	1,073,899
Current Liabilities	55,611	149,533
Current Ratio	26.07	7.18
Total Assets	2,124,849	1,214,376
Total Liabilities	55,611	149,533
Total Net Assets	2,069,238	1,064,843
Without Donor Restrictions Net Assets	1,646,427	1,039,158
With Donor Restrictions Net Assets	422,811	25,685
Total Net Assets	2,069,238	1,064,843
Total Revenues	989,874	3,732,225
Total Expenses	825,856	3,697,919
Change in Net Assets	164,018	34,306
Add back Depreciation/Amortization	29,238	24,528
Adjusted Change in Net Assets	193,256	58,834
Program Services	527,013	3,011,674
General and Administrative	298,843	604,033
Fundraising	-	82,212
Total Expenses before Donated Service	825,856	3,697,919
Total Expenses on Financials	825,856	3,697,919
Program Services Percent to Total Expenses	63.8%	81.4%
Endowment Balance Current Unaudited	\$ 431,492	\$ -