



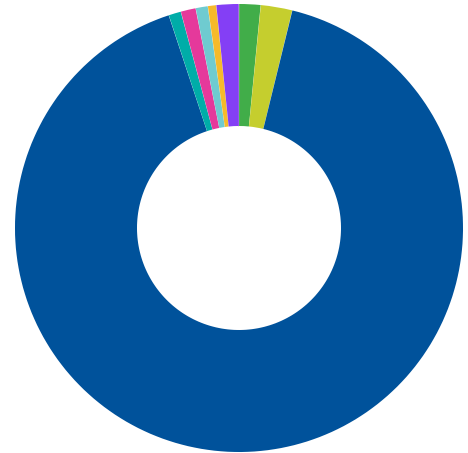
# Financials



## Support & Revenue

Special Events	\$3,150
Individual Giving	\$383,316
Fdn/Corporate Cont.	\$562,846
Govt & Other Grants	\$22,531,631
Fees for Service	\$222,019
Investment Income	\$264,764
United Way Income	\$218,394
Other Resources	\$151,260
Non-Operating Activity	\$397,185
<b>TOTAL FUNDING</b>	<b>\$24,734,565</b>

- Special Events
- Individual Giving
- Fdn/Corporate Cont.
- Government & Other Grants
- Fees for Service
- Investment Income
- United Way Income
- Other Resources
- Non-Operating Activity



## Expenditures

Positive Parenting	\$1,744,254
Supporting Teens	\$6,111,097
Healthy Babies	\$3,340,750
Family Resources	\$4,228,081
Early Childhood	\$1,765,436
Workplace Supports	\$1,415,020
Grief Counseling	\$331,861
Program Quality & Helpline	\$14,518
Fundraising	\$291,581
Management & General	\$2,207,668
<b>TOTAL EXPENSES</b>	<b>\$21,450,266</b>

- Positive Parenting
- Supporting Teens
- Healthy Babies
- Family Resources
- Early Childhood
- Workplace Support
- Grief Counseling
- Program Quality & Helpline
- Fundraising
- Management & General



<b>Excess of Support for Future Programs</b>	<b>\$3,284,299</b>
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The 2020 audit was completed by Gunnip & Co., LLP. Comprehensive audit information is available upon request.