

# Financial Position as of June 30, 2020

CSA strives to be a responsible steward of the community's donations. To this end, the agency has diversified revenue streams, keeps sufficient reserves and tailors expenses to provide the services that our community needs. Your partnership through your contributions of time, philanthropic support and in-kind donations is very much appreciated. *A copy of the complete audit report is available upon request.*

Current Assets	\$3,758,353
Property and Equipment, net	\$376,988
Investments - Current	\$348,921
Investments - Long Term Operating & Capital Reserve	\$3,761,156
Investments - Long Term Restricted Bequests	\$1,866,514
<b>Total Assets</b>	<b>\$10,111,932</b>

Total Current Liabilities	\$532,137
Net Assets without Donor Restrictions	\$7,249,108
Net Assets with Donor Restrictions	\$2,330,687
<b>Total Liabilities and Net Assets</b>	<b>\$10,111,932</b>

## Revenues Where The Money Comes From

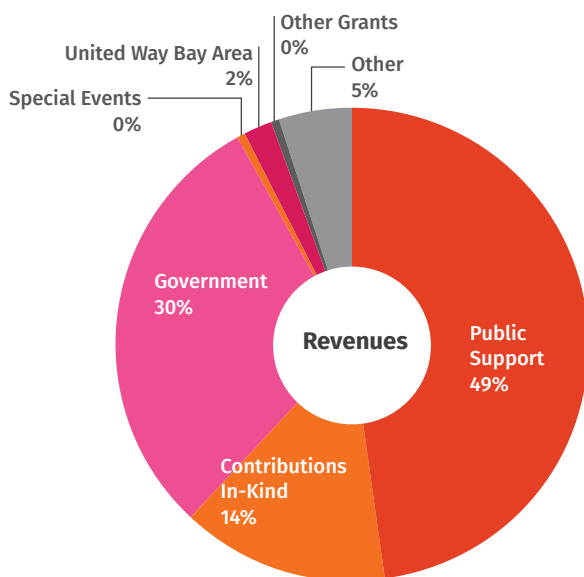
Public Support *	\$4,334,454	49%
Contributions-in-kind	\$1,232,517	14%
Government	\$2,703,742	30%
Other Grants	\$20,632	0%
United Way Bay Area	\$138,000	2%
Special Events	\$47,012	0%
Other (Interest/Dividends, Investment gains and losses, etc.)	\$408,797	5%
<b>Total Revenue</b>	<b>\$8,885,154</b>	<b>100%</b>

\* Includes: Contributions from individuals, foundations, organizations, and businesses.

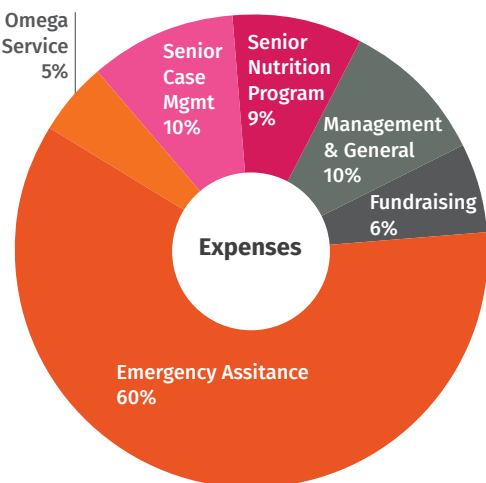
## Expenses Where The Money Goes

Emergency Assistance*	\$3,748,700	60%
Alpha Omega Homeless Services	\$350,877	5%
Senior Case Management	\$605,432	10%
Senior Nutrition Program	\$556,195	9%
Management and General	\$625,286	10%
Fundraising	\$350,350	6%
<b>Total Expenses</b>	<b>\$6,236,840</b>	<b>100%</b>

\* Includes: Food and Nutrition Center.



**84 Cents/Dollar**  
is Spent on  
Client Programs  
and Assistance



We are **grateful** to those who **support our mission**. Thank you!