**Financial Position** as of June 30, 2022

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
- $5,224,346
- Property and Equipment, net: $216,601
- Investments - Current: $186,872
- Investments - Long Term Operating & Capital Reserve: $4,083,990
- Investments - Long Term Restricted Bequests: $1,773,060

**Total Assets:** $11,484,869

### Total Current Liabilities
- $1,160,409

### Net Assets
- Without Donor Restrictions: $8,023,649
- With Donor Restrictions: $2,300,811

**Total Liabilities and Net Assets:** $11,484,869

### Revenues Where The Money Comes From
- **Public Support**: $3,554,766 (49%)
- Contributions-in-kind: $1,773,318 (25%)
- Government: $2,733,677 (38%)
- Other Grants: $1,003 (<1%)
- United Way Bay Area: $114,000 (2%)
- Special Events: $30,684 (<1%)
- Other (Interest/Dividends, Investment gains and losses, etc.): $(989,023) (-14%)

**Total Revenue:** $7,218,425 (100%)  
*Includes: Contributions from individuals, foundations, organizations, and businesses.*

### Expenses Where The Money Goes
- Emergency Assistance*: $4,177,032 (56%)
- Alpha Omega Homeless Services: $599,735 (8%)
- Senior Case Management: $772,583 (10%)
- Senior Nutrition Program: $665,363 (9%)
- Guaranteed Basic Income: $21,496 (<1%)
- Management and General: $909,055 (12%)
- Fundraising: $377,334 (5%)

**Total Expenses:** $7,522,598 (100%)  
*Includes: Food and Nutrition Center.*

84 Cents/Dollar is Spent on Client Programs and Assistance

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