

# 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
<b>Total Assets</b>	<b>\$11,484,869</b>

Total Current Liabilities	\$1,160,409
Net Assets without Donor Restrictions	\$8,023,649
Net Assets with Donor Restrictions	\$2,300,811
<b>Total Liabilities and Net Assets</b>	<b>\$11,484,869</b>

## Revenues Where The Money Comes From

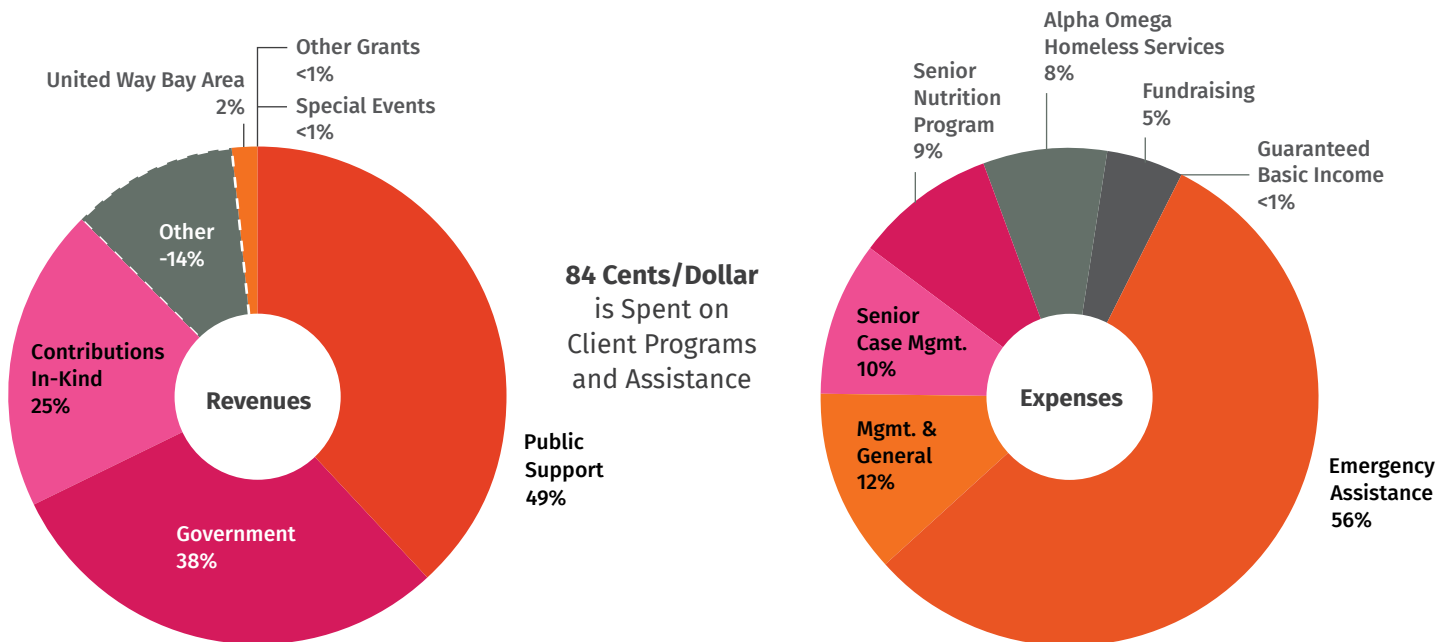
Public Support *	\$3,554,766	49%
Contributions-in-kind	\$1,773,318	25%
Government	\$2,733,677	38%
Other Grants	\$1,003	<1%
United Way Bay Area	\$114,000	2%
Special Events	\$30,684	<1%
Other (Interest/Dividends, Investment gains and losses, etc.)	\$(989,023)	-14%
<b>Total Revenue</b>	<b>\$7,218,425</b>	<b>100%</b>

## 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%
<b>Total Expenses</b>	<b>\$7,522,598</b>	<b>100%</b>

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

\* Includes: Food and Nutrition Center.



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