

Financial Position as of June 30, 2023

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.

Assets

Current Assets	\$5,608,703
Property and Equipment, net	\$342,866
Investments - Current	\$300,386
Investments - Long Term Operating & Capital Reserve	\$4,407,154
Investments - Long Term Restricted Bequests	\$1,724,329
Total Assets	\$12,383,438

Liabilities & Net Assets

Total Current Liabilities	\$811,171
Lease liability less current portion	\$34,422
Net Assets without Donor Restrictions	\$9,077,402
Net Assets with Donor Restrictions	\$2,460,443
Total Liabilities and Net Assets	\$12,383,438

Revenues Where The Money Comes From

Public Support*	\$3,563,805	40%
Government	\$3,369,703	38%
Contributions-in-kind	\$1,416,292	16%
Other (Interest/Dividends, Investment gains and losses, etc.)	\$399,010	4%
Special Events	\$110,282	1%
United Way Bay Area	\$76,000	1%
Other Grants	\$36,636	<1%
Total Revenue	\$8,971,728	100%

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

Expenses Where The Money Goes

Emergency Assistance*	\$3,285,595	42%
Guaranteed Basic Income	\$1,229,251	16%
Senior Case Management	\$725,992	9%
Senior Nutrition Program	\$625,145	8%
Alpha Omega Homeless Services	\$519,320	7%
Management and General	\$873,293	11%
Fundraising	\$499,747	6%
Total Expenses	\$7,758,343	100%

*Includes: Food & Nutrition Center

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

83 Cents/Dollar is Spent on Client Programs and Assistance

