

Financial Position as of June 30, 2024

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	\$8,280,361
Property and Equipment, net	\$989,999
Other Long Term Assets	\$104,558
Investments - Long Term - Undesignated	\$2,031,783
Investments - Long Term - Donor Designated	\$1,273,436
Investments - Long Term - Board Designated	\$3,342,310
Total Assets	\$16,022,447

Liabilities & Net Assets

Total Current Liabilities	\$2,523,301
Lease Liability Less current portion	\$13,406
Net Assets without Donor Restrictions	\$10,441,372
Net Assets with Donor Restrictions	\$3,044,368
Total Liabilities and Net Assets	\$16,022,447

Revenues Where The Money Comes From

Government	\$3,152,447	40%
Public Support *	\$2,540,656	32%
Contributions-in-kind	\$1,451,939	18%
Special Events	\$51,260	1%
United Way Bay Area	\$20,000	<1%
Other (Interest/Dividends, Investment gains and losses, etc.)	\$726,547	9%
Total Revenue	\$7,942,849	100%

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

Expenses Where The Money Goes

Emergency Assistance*	\$3,523,670	45%
Guaranteed Basic Income	\$1,196,771	15%
Management and General	\$1,012,980	13%
Senior Case Management	\$723,960	9%
Senior Nutrition Program	\$490,121	6%
Fundraising	\$447,022	6%
Homeless Services	\$381,934	5%
Total Expenses	\$7,776,458	100%

*Includes: Food & Nutrition Center

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

81 Cents/Dollar is Spent on Client Programs and Assistance

