

Financial Position as of June 30, 2025

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 | | Liabilities & Net Assets | |
|---|--------------|---------------------------------------|--------------|
| Current Assets | \$5,685,164 | Total Current Liabilities | \$467,565 |
| Property and Equipment, net | \$3,177,236 | Lease Liability Less Current Portion | \$13,406 |
| Investments - Current | \$324,012 | Net Assets Without Donor Restrictions | \$14,203,134 |
| Investments - Long Term Operating Reserve | \$2,139,121 | Net Assets With Donor Restrictions | \$1,996,551 |
| Investments Long Term Restricted Bequests | \$5,355,123 | | |
| Total Assets | \$16,680,656 | Total Liabilities and Net Assets | \$16,680,656 |

| Revenues <small>Where The Money Comes From</small> | | | Expenses <small>Where The Money Goes</small> | | |
|--|-------------|------|--|-------------|------|
| Public Support * | \$3,734,878 | 38% | Emergency Assistance* | \$3,473,573 | 50% |
| Government | \$1,912,753 | 20% | Senior Case Management | \$919,311 | 13% |
| Capital Campaign | \$1,718,496 | 18% | Management and General | \$863,885 | 13% |
| Contributions In-Kind | \$1,450,550 | 15% | Senior Nutrition Program | \$565,814 | 8% |
| Special Events | \$55,155 | 1% | Fundraising | \$510,310 | 7% |
| Other (Interest/ Dividends, Investment gains and losses, etc.) | \$898,050 | 9% | Homeless Services | \$366,586 | 5% |
| Guaranteed Basic Income | \$246,182 | 4% | | | |
| Total Revenue | \$9,769,882 | 100% | Total Expenses | \$6,945,661 | 100% |

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

*Includes: Food & Nutrition Center

80 Cents/Dollar is Spent on Client Programs and Assistance

