

The background of the entire page is a close-up photograph of several hands being held together in a supportive gesture. The hands are wearing different colored long-sleeved shirts: a brown one on the left, a grey one in the center, and a blue one on the right. The lighting is soft and warm, creating a sense of care and community.

Family & Children's

SERVICE OF ITHACA

2019 Financial Report

Our Financials

Family & Children's Service of Ithaca is a 501(c)3 nonprofit organization. Our operating revenue for 2019 was \$4,852,175. Our expenses were \$4,602,266. Full audited financials will be available upon request.

ASSETS

| | 2019 | 2018 |
|--------------------------------|------------------|------------------|
| Cash | 1,304,534 | 980,038 |
| Investments | 577,893 | 500,348 |
| Accounts Receivable, Net | 480,441 | 754,552 |
| Prepaid Expenses | 33,631 | 32,938 |
| Fixed Assets, Net | 3,500,616 | 3,524,467 |
| Unconditional Promises to Give | 0 | 5,068 |
| Cash Value - Charitable Life | 62,095 | 59,950 |
| Deposits | 3,000 | 3,000 |
| Total Assets | 5,962,210 | 5,860,361 |

LIABILITIES

| | 2019 | 2018 |
|---|------------------|------------------|
| Accounts Payable | 26,195 | 19,014 |
| Accrued Expenses & Withholdings | 226,884 | 207,428 |
| Contract Advances | 22,096 | 21,474 |
| Long-Term Debt, Current Portion | 99,769 | 95,085 |
| Notes & Leases Payable | 1,694,535 | 1,874,538 |
| Fund Balance | 3,892,731 | 3,642,822 |
| Total Liabilities and Net Assets | 5,962,210 | 5,860,361 |

REVENUES

| | 2019 | 2018 |
|-------------------------------|------------------|------------------|
| Government Agencies | 839,141 | 781,115 |
| Program Fees | 3,362,325 | 3,039,921 |
| United Way of Tompkins County | 85,000 | 85,000 |
| Contributions | 261,318 | 199,921 |
| Interest & Investments | 87,848 | (13,554) |
| Miscellaneous | 216,543 | (84,605) |
| Total Revenue | 4,852,175 | 4,007,798 |

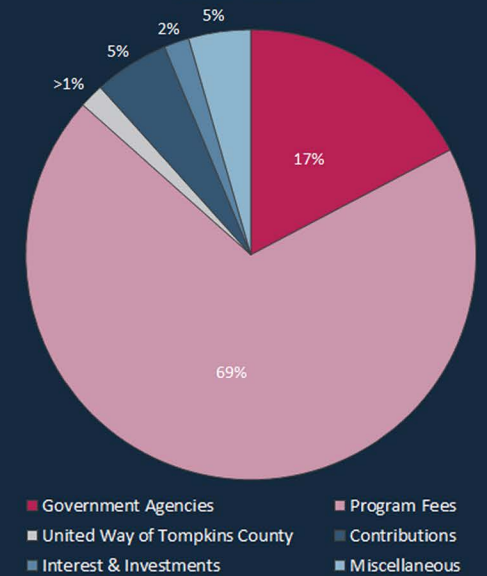
EXPENSES

| | 2019 | 2018 |
|--|----------------|------------------|
| Program Services | 3,782,267 | 3,613,452 |
| Supporting Services | 819,999 | 978,479 |
| Increase/Decrease in Net Assets | 249,909 | (584,133) |

EXPENSES BY PROGRAM

| | 2019 | 2018 |
|-------------------------------|------------------|------------------|
| Counseling | 3,177,689 | 3,011,681 |
| Youth Services | 604,578 | 601,771 |
| Training and Consulting | 23,429 | 30,240 |
| Development/ Public Relations | 164,435 | 202,644 |
| Property | 136,671 | 163,293 |
| Management & General | 495,464 | 582,302 |
| Total | 4,602,266 | 4,591,931 |

Revenue



Expenses by Program

