

2022

STATEMENT OF FINANCIAL ACTIVITIES

ASSETS*

CURRENT ASSETS:	2022	2021
Cash & Cash Equivalents	\$ 4,961,499	\$ 2,836,322
Investments	1,039,484	1,176,209
Grants Receivable	175,904	324,895
Other Receivables	8,099	7,102
Unconditional Promises to Give, Net	73,211	111,194
Prepaid Expenses	259,576	266,457
TOTAL CURRENT ASSETS:	\$ 6,517,773	\$ 4,722,179
NON CURRENT ASSETS:		
Property & Equipment, Net	5,047,487	4,897,220
Unconditional Promises to Give	134,247	108,196
TOTAL ASSETS:	\$ 11,699,507	\$ 9,727,595

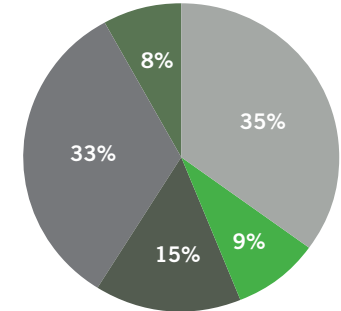
LIABILITIES & NET ASSETS*

CURRENT LIABILITIES:		
Accounts Payable & Accrued Expenses	\$ 1,821,234	\$ 309,213
Deferred Revenue	37,944	37,685
TOTAL CURRENT LIABILITIES:	1,859,178	346,898
TOTAL NET ASSETS:	9,840,329	9,380,697
TOTAL LIABILITIES & NET ASSETS:	\$ 11,699,507	\$ 9,727,595

SUPPORT & REVENUE*

Contributions	\$ 2,398,316	35%
Donated Goods & Services	595,233	9%
Special Events	1,052,869	15%
Government & Affiliated	2,226,275	33%
Rent, Interest, & Other	530,759	8%
TOTAL	\$ 6,803,452	100%

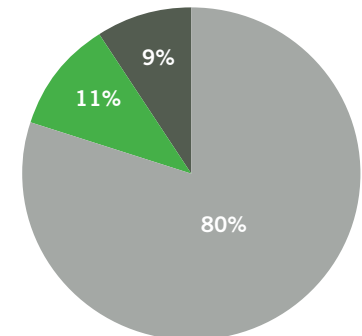
- Contributions
- Donated Goods & Services
- Special Events
- Government & Affiliated
- Rent, Interest, & Other



EXPENSES*

Program Services	5,176,449	80%
Fundraising	729,528	11%
Management & General	551,156	9%
TOTAL	\$6,457,133	100%

- Program Services
- Fundraising
- Management & General



*Excludes Capital Campaign

For the Years Ended June 30th



CHILDREN'S ADVOCACY CENTER
OF COLLIN COUNTY