

Statement of Financial Activities

FISCAL YEAR 7.1.2024 – 6.30.2025

ASSETS

CURRENT ASSETS:	2025	2024
Cash & Cash Equivalents	\$ 4,250,306	\$ 3,656,790
Investments	1,439,363	1,311,200
Grants Receivable	379,017	359,061
Other Receivables	7,571	3,780
Unconditional Promises to Give, Net	106,798	174,801
Prepaid Expenses	255,539	279,213
TOTAL CURRENT ASSETS:	\$ 6,438,594	\$ 5,784,845
NON CURRENT ASSETS:		
Property & Equipment, Net	15,750,078	16,075,552
Unconditional Promises to Give	167,601	169,033
TOTAL ASSETS:	\$ 22,356,273	\$ 22,029,430

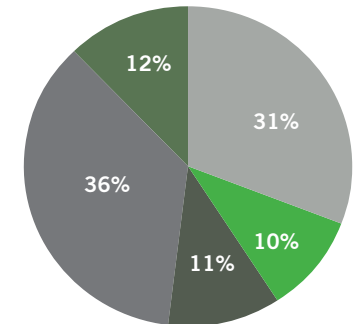
LIABILITIES & NET ASSETS

CURRENT LIABILITIES:		
Accounts Payable & Accrued Expenses	\$ 334,199	\$ 173,474
Deferred Revenue	42,490	40,849
TOTAL CURRENT LIABILITIES:	376,689	214,323
TOTAL NET ASSETS:	21,979,584	21,815,107
TOTAL LIABILITIES & NET ASSETS:	\$ 22,356,273	\$ 22,029,430

SUPPORT & REVENUE

Contributions	\$ 2,435,769	31%
Donated Goods & Services	770,835	10%
Special Events	856,433	11%
Government & Affiliated	2,787,902	36%
Rent, Interest, & Other	914,780	12%
TOTAL	\$ 7,765,719	100%

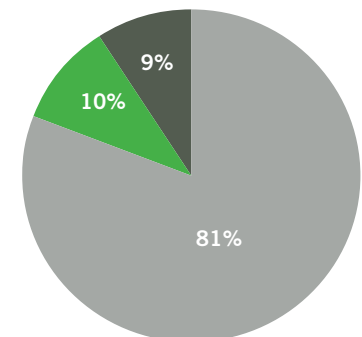
- Contributions
- Donated Goods & Services
- Special Events
- Government & Affiliated
- Rent, Interest, & Other



EXPENSES

Program Services	6,829,922	81%
Fundraising	844,416	10%
Management & General	754,467	9%
TOTAL	\$8,428,805	100%

- Program Services
- Fundraising
- Management & General



CHILDREN'S ADVOCACY CENTER
OF COLLIN COUNTY