

# Easterseals Southern Georgia, Inc.

## Financial Summary

### September 1, 2023 - August 31, 2024

ASSETS		LIABILITIES & NET ASSETS	
Cash	\$ 414,335	Current Liabilities	\$ 1,133,090
Restricted Cash	\$ 4,424,149	Long Term Debt	\$ 264,840
Accounts Receivable	\$ 1,262,450	Net Assets-Board Designated	\$ 6,767,649
Other Assets	\$ 335,668	Net Assets-Undesignated	
Property & Equipment	\$ 1,771,077	Net Assets-Donor Restricted	\$ 42,100
<b>TOTAL ASSETS</b>	<b>\$ 8,207,679</b>	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 8,207,679</b>

	ACTUAL
<u>INCOME</u>	
Donations - Cash	\$ 70,280
Special Events	\$ 42,621
United Way Allocation	\$ 13,058
Government Grants/Fees	\$ 1,568,346
Program Service Fees	\$ 11,269,384
Other Income	\$ 459,955
<b>TOTAL INCOME</b>	<b>\$ 13,423,644</b>

<u>EXPENSES</u>	
Direct Services	\$ 11,477,924
Fund Raising	\$ 132,821
Management & General	\$ 1,132,984
National Membership Fees	\$ 52,918
<b>TOTAL EXPENSES</b>	<b>\$ 12,796,647</b>

<b>TOTAL INCOME</b>	
<b>OVER EXPENSES</b>	<b>\$ 626,997</b>

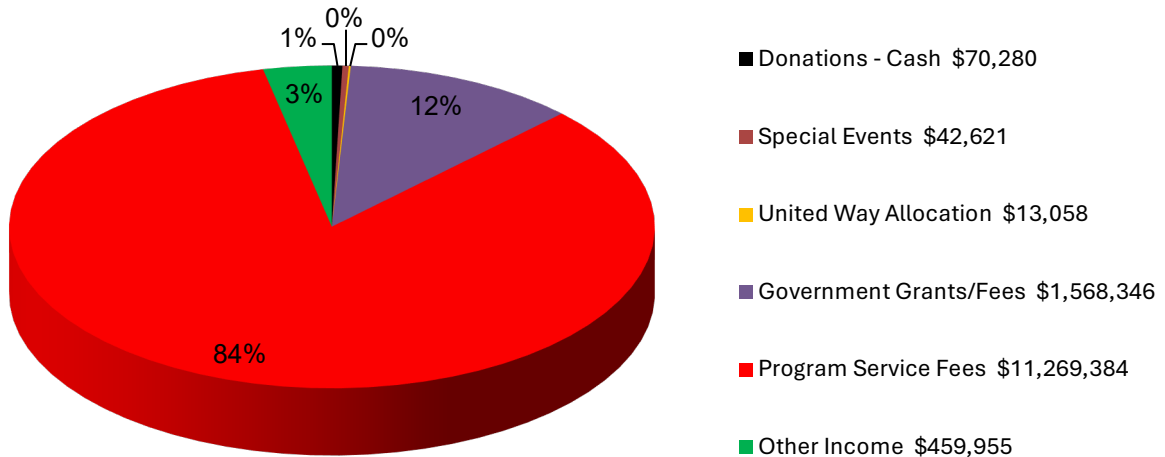
NOTE: Does not include financial information of affiliated HUD housing Corporations.

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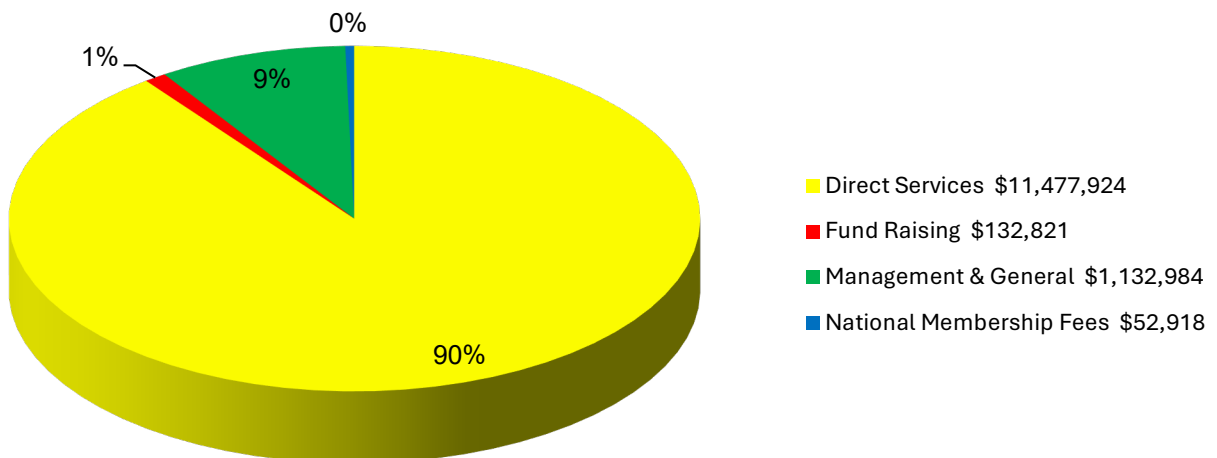
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#### Income



#### Expenses



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