

**Easterseals Southern Georgia, Inc.**  
**Financial Summary**  
**September 1, 2024 - August 31, 2025**

<b>ASSETS</b>		<b>LIABILITES &amp; NET ASSETS</b>	
Cash	\$ 593,708	Current Liabilities	\$ 1,169,403
Restricted Cash	\$ 6,014,287	Long Term Debt	\$ 77,913
Accounts Receivable	\$ 1,261,794	Net Assets-Board Designated	\$ 5,117,800
Other Assets	\$ 379,928	Net Assets-Undesignated	\$ 4,056,298
Property & Equipment	\$ 2,213,797	Net Assets-Donor Restricted	\$ 42,100
<b>TOTAL ASSETS</b>	<b>\$ 10,463,514</b>	<b>TOTAL LIABILITES &amp; NET ASSETS</b>	<b>\$ 10,463,514</b>

	<u>ACTUAL</u>
<b><u>INCOME</u></b>	
Donations	\$ 356,380
Special Events	\$ 42,769
United Way Allocation	\$ 19,261
Government Grants/Fees	\$ 2,302,282
Program Service Fees	\$ 13,867,326
Other Income	\$ 367,782
<b>TOTAL INCOME</b>	<b>\$ 16,955,800</b>

<b><u>EXPENSES</u></b>	
Direct Services	\$ 13,048,691
Fund Raising	\$ 166,871
Management & General	\$ 1,278,448
National Membership Fees	\$ 55,341
<b>TOTAL EXPENSES</b>	<b>\$ 14,549,351</b>

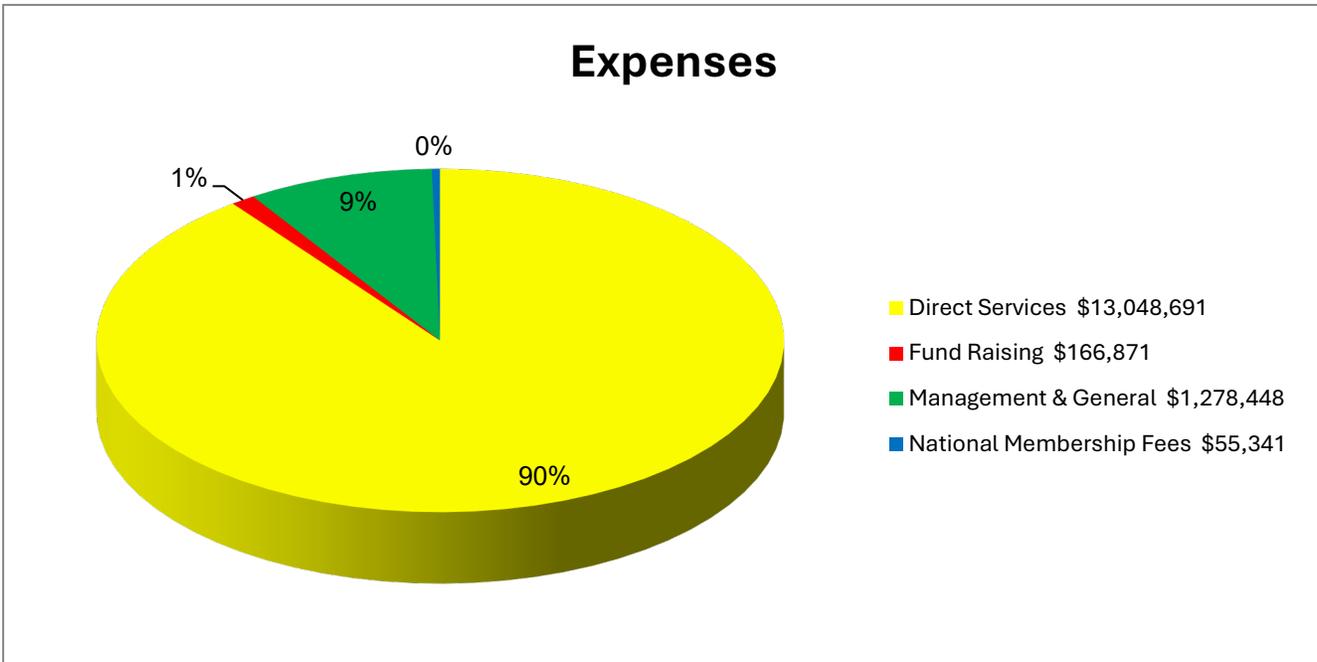
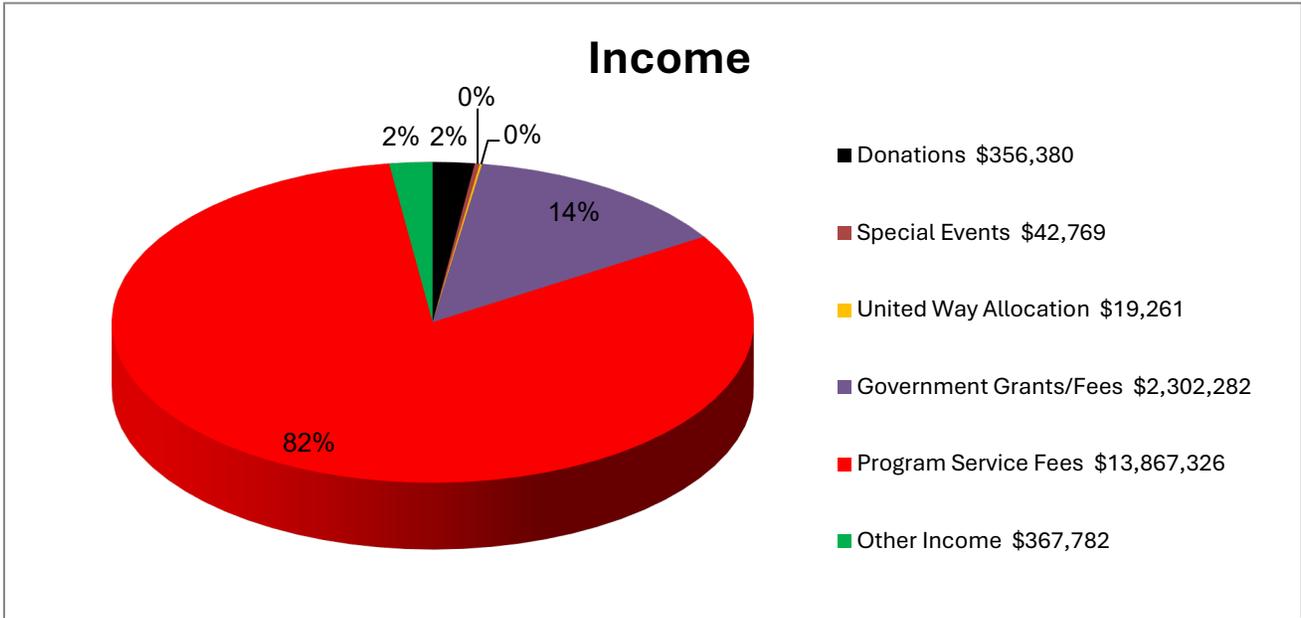
<b>TOTAL INCOME OVER EXPENSES</b>	<b>\$ 2,406,449</b>
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NOTE: Does not include financial information of affiliated HUD housing Corporations.

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