

# FY 2019 Financials



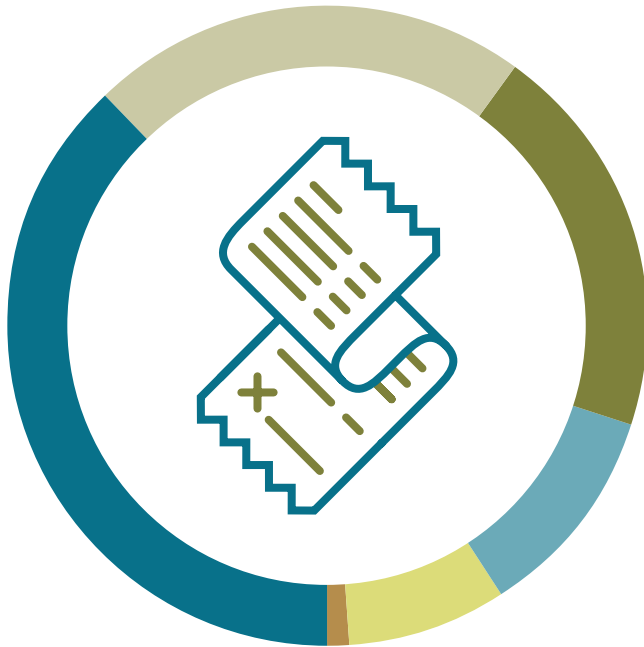
## REVENUE

**\$30,824,054**

- Government Contracts (81%)
- Rental Income, Fee for Service, Other Revenue (3%)
- Contributions & Fundraising\* (13%)
- Investment Income (3%)

*\*Includes*

Designated Grants (6%), Stronger Families Fund® (3%), United Way (<1%)



## EXPENSE

**\$30,685,712**

- Healing from Trauma (38%)
- CFS Real Property Inc., Facilities Management (8%)
- Empowering Youth (22%)
- Honoring Kūpuna (>1%)
- Caring for Keiki (20%)
- Development, Quality of Care, Management & General (11%)

**NET ASSETS AT THE BEGINNING OF THE YEAR**

**\$29,045,231**

**NET ASSETS AT THE END OF THE FISCAL YEAR**

**\$29,183,573**

**CHANGE IN NET ASSETS**

**\$138,342**