

# FINANCIAL INFORMATION

(Supplemental Financial Information)

## FY24 Data

### Audited Financial Statement

FY24 Mill Levy Report											
Revenue & Expenses											
	Case Management	Early Intervention	Family Support	Community Outreach	Initiatives	Outsourced Services & Youth Housing	Total Program	Fundraising and Development	Administrative Management and General	Fund Balance	Total
State Contract Revenue, Part C, ARRA	1,725,672	16,740,647	2,921,507	-	-	650,569	22,038,394	-	-	-	22,038,394
Medicaid Revenue	13,253,822	1,208,100	-	-	-	1,267,193	15,729,115	-	-	-	15,729,115
Counties (Arapahoe, Douglas, Adams)	-	-	-	-	-	-	-	-	-	-	-
Service Fees and Other Program Income	1,145,468	1,375,555	-	-	-	-	2,521,023	-	96,947	-	2,617,970
Grants & Contributions	5,193,660	-	-	27,435	-	-	5,221,095	-	150,400	-	5,371,495
Public Support	-	-	-	1,912	-	-	1,912	61,543	-	-	63,455
Revenue by Funding Source and Program	21,318,623	19,324,302	2,921,507	29,347	-	1,917,762	45,511,540	61,543	247,346	-	45,820,429
Other Income	-	-	-	-	-	-	-	-	-	-	-
Net Investment Return	-	-	-	-	-	-	-	-	2,357,974	-	2,357,974
Interest	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	2,357,974	-	2,357,974
Mill Levy	10,571,225	1,035,298	-	8,121,323	-	-	19,727,846	-	-	3,156,156	22,884,002
<b>Total Revenue, Support and Gains</b>	<b>31,889,848</b>	<b>20,359,599</b>	<b>2,921,507</b>	<b>8,150,671</b>	<b>-</b>	<b>1,917,762</b>	<b>65,239,386</b>	<b>61,543</b>	<b>2,605,321</b>	<b>3,156,156</b>	<b>71,062,405</b>
Total Expenses by Program	24,322,070	18,286,088	2,923,910	7,973,377	3,951,589	1,948,204	59,405,238	52,977	8,904,233	-	68,362,448
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	-	-	-	14,165	14,165
<b>Total Expenses and Losses</b>	<b>24,322,070</b>	<b>18,286,088</b>	<b>2,923,910</b>	<b>7,973,377</b>	<b>3,951,589</b>	<b>1,948,204</b>	<b>59,405,238</b>	<b>52,977</b>	<b>8,890,068</b>	<b>-</b>	<b>68,348,283</b>
<b>Change in Net Assets</b>	<b>7,567,778</b>	<b>2,073,511</b>	<b>(2,403)</b>	<b>177,293</b>	<b>(3,951,589)</b>	<b>(30,442)</b>	<b>5,834,148</b>	<b>8,566</b>	<b>(6,284,747)</b>	<b>3,156,156</b>	<b>2,714,122</b>

Management and General Calculation	
Total Administrative Management and General Expenses	8,890,068
Less: Depreciation & Amortization Expense	(542,956)
<b>Net Administrative Expenses</b>	<b>8,347,112</b>
Total Revenue, Support and Gains	71,062,405
<b>Net Administrative Expenses as Percentage of Total Revenue</b>	<b>11.75%</b>
<b>Gross Administrative Expenses as Percentage of Total Revenue</b>	<b>12.51%</b>

For more information, please see our [2024 Annual Audited Financial Statements](#)

## FY24 Revenue by Source

