

FINANCIAL INFORMATION

(Supplemental Financial Information)

FY23 Data

Audited Financial Statement

FY23 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	2,606,971	13,828,452	2,527,000	-	-	496,335	19,458,759	-	-	-	19,458,759
Medicaid Revenue	6,697,651	743,457	-	-	-	1,578,147	9,019,255	-	-	-	9,019,255
Counties (Arapahoe, Douglas, Adams)	-	-	-	-	-	-	-	-	-	-	-
Service Fees and Other Program Income	-	1,052,149	-	-	-	-	1,052,149	-	158,548	-	1,210,697
Public Support/In-kind - Contributions/Grants	70,489	-	-	-	-	-	70,489	42,979	-	-	113,468
Revenue by Funding Source and Program	9,375,112	15,624,058	2,527,000	-	-	2,074,483	29,600,653	42,979	158,548	-	29,802,179
Other Income	35,530	19,168	-	1,918	3,791	-	60,407	-	15,011	-	75,417
Net Investment Return	-	-	-	-	-	-	-	-	1,893,242	-	1,893,242
Interest	-	-	-	-	-	-	-	-	4,174	-	4,174
Other Revenue	35,530	19,168	-	1,918	3,791	-	60,407	-	1,912,427	-	1,972,834
Mill Levy	7,247,586	1,372,160	-	9,676,817	-	-	18,296,563	-	-	2,353,487	20,650,050
Total Revenue, Support and Gains	16,658,228	17,015,387	2,527,000	9,678,735	3,791	2,074,483	47,957,623	42,979	2,070,975	2,353,487	52,425,063
Total Expenses by Program	12,584,198	14,452,174	2,523,134	9,459,085	4,732,134	2,063,960	45,814,685	94,515	7,241,329	-	53,150,529
Gain/(Loss) on Disposal of Assets	-	-	-	-	-	-	-	-	9,812	-	9,812
Total Expenses and Losses	12,584,198	14,452,174	2,523,134	9,459,085	4,732,134	2,063,960	45,814,685	94,515	7,231,517	-	53,140,718
Change in Net Assets											(715,654)

Management and General Calculation	
Total Administrative Management and General Expenses	7,241,329
Less: Depreciation & Amortization Expense	(385,142)
Net Administrative Expenses	6,856,187
Total Revenue, Support and Gains	52,425,063
Net Administrative Expenses as Percentage of Total Revenue	13.08%
Gross Administrative Expenses as Percentage of Total Revenue	13.81%

For more information, please see our [2023 Annual Audited Financial Statements](#)

FY23 Revenue by Source

