

ST ALOYSIUS 2019-2020 FINANCIAL OVERVIEW

2020 Operating Revenue

| | |
|-------------------------------|---------------------|
| Donations/Grants UnRestricted | \$52,396 |
| Donations/Grants Restricted | \$322,688 |
| Medicaid | \$5,015,734 |
| Education Per Diem | \$4,014,232 |
| Sponsorship Schools | \$3,611,241 |
| Other Insurance/Self Pay | \$129,842 |
| Other Income | \$173,403 |
| Total Revenue | \$13,319,536 |

2020 Program Operating Expense

| | |
|-----------------------------------|---------------------|
| Outpatient Services | \$3,276,005 |
| Day Treatment | \$1,648,873 |
| Education | \$2,587,029 |
| Sponsorship Schools | \$2,654,284 |
| Building & Property | \$889,522 |
| Quality, Accreditation & IT | \$566,192 |
| Development | \$169,876 |
| Spenddown Grant Restrictred Funds | \$191,098 |
| Administrative | \$1,289,783 |
| Total Expense | \$13,272,662 |

2020 Non Operating Income and Expense

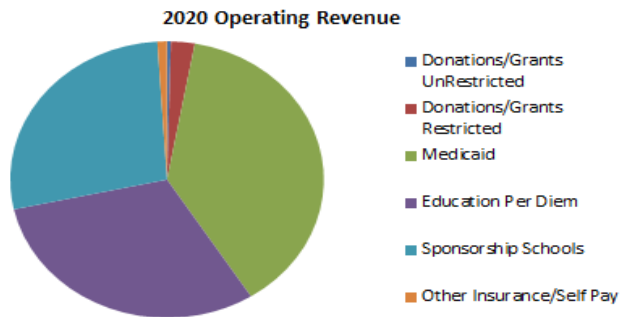
| | |
|----------------------|-----------|
| Investment Income | \$45,006 |
| Other Income | \$372,059 |
| Non Operating Income | \$43,921 |
| Expenses | \$88,261 |

2020 Balance Sheet

| | |
|---------------------------|--------------------|
| Assets | \$1,055,933 |
| Cash and Cash Equivalents | \$2,999,862 |
| Receivables | |
| Investments | \$1,107,507 |
| Property and Equipment | \$2,891,287 |
| Other Assets | |
| Total Assets | \$8,054,589 |

2020 Liabilities and Net Assets

| | |
|---|--------------------|
| Accounts Payable | \$2,790,171 |
| Accured Expenses | \$496,860 |
| Without Donor/Grant Restrictions | \$4,162,152 |
| With Donor/Grant Restrictions | \$378,988 |
| Net Profit/Loss | \$226,418 |
| Total Liabiliteis and Net Assets | \$8,054,589 |



Based on FY20 Audited Financials as of June 30, 2020
Includes Cares Act PPP Loan as an outstanding loan (payable) per GAAP Guidelines