**Financial Data**

**Revenues**
- Public Support $1,505,278
- Other Income $147,562
- Total Revenue $1,652,840

**Expenses**
- Programs & Services $1,224,604
- Depreciation $55,613
- Loss on Sale of Assets $532,806
- Management & General $144,006
- Fundraising $183,312
- Total Expenses $2,140,341

**Change in Net Assets**
- ($487,501)

**Net Assets – Beginning**
- $2,520,188

**Net Assets – Ending**
- $2,032,687

**Funding Sources**
- 43% Grants
- 48% Contributions
- 3% Rent
- 6% Investments

**Expenses**
- 22% Emergency Shelter
- 21% Outreach/Permanent Housing
- 14% Transitional Housing
- 8% Management/General
- 9% Fundraising
- 25% Loss on Sale of Assets

**Vital Statistics**

- We serve more than 1,300 adults and children each day through our programs:
  - emergency shelter
  - meals
  - transitional housing
  - permanent supportive housing
  - supportive services

- Our emergency shelter fills to maximum capacity virtually every night.

- 60% of the people who come into our emergency shelter are children under the age of 10.

- Roughly 40% of people who come to us for emergency shelter are homeless for the first time.

- The best count says there are almost 3,400 homeless adults and children in Genesee County; however that number is very fluid.

- There are only 183 available beds in Genesee County to serve this entire population.

- Most of our clients live below the poverty level, which for a family of four is considered to be $23,050.

**Mission Statement**
Integrating programs and services with safe, affordable housing to help low income and homeless individuals and families achieve independence and stability.