

# Revenues and Expenses Summary

## \$16.82M

total revenues

## \$11M

in grants to community organizations and institutions

### Revenues

PROGRAM SPECIFIC OPERATING GRANTS		
Federal	\$8,069,804	48%
State	5,471,682	33%
Local and foundations	1,897,922	11%
INDIVIDUAL AND CORPORATE DONATIONS		
Contributions	230,235	1%
In-kind	–	0%
PROGRAM SERVICES		
Services and training	135,663	<1%
GENERAL REVENUES		
Investment earnings	460,842	3%
Other revenue	8,170	<1%
Paycheck protection loan forgiveness	550,000	3%
<b>TOTAL REVENUES</b>	<b>\$16,824,318</b>	

### Expenses

Prevention services	\$11,019,079	69%
Administration and strategy	1,280,380	8%
Research and evaluation	1,376,621	9%
Program development and partnership convening	777,576	5%
Education and professional development	690,654	4%
Communications and development	604,422	4%
Advocacy and policy	121,915	1%
<b>TOTAL EXPENSES</b>	<b>\$15,870,647</b>	

Summary for fiscal year beginning Oct. 1, 2020 and ending Sept. 30, 2021.