

NEW MOMS

FY19 (JULY 1-JUNE 30)

Revenue

Individuals & Special Events	\$429,283
Foundations & Corporations	\$1,369,280
Government Contracts & Grants	\$2,222,892
Sales of Bright Endeavors' Products	\$481,114
Churches	\$46,962
Housing LLC	\$692,961
In-Kind Donations	\$86,896
Capital Campaign	\$149,775
Other Income	\$40,453
TOTAL REVENUE	\$5,519,616

Expenses

Personnel	\$2,755,449
Operations	\$622,911
Facilities	\$616,432
Cost of Goods for Bright Endeavors	\$270,895
Participant Expenses	\$409,365
Housing LLC	\$629,827
Miscellaneous	\$73,588
TOTAL EXPENSES	\$5,378,467
EXCESS OR DEFICIENCY OF REVENUE OVER EXPENSES	\$141,149

*Surplus reflects 1) revenue accrued through our Capital Campaign for New Moms Oak Park Center and Clare Place 2) accrual of multi-year commitments for future programming

