

# Financial Position as of June 30, 2021

CSA strives to be a responsible steward of the community's donations. To this end, the agency has diversified revenue streams, keeps sufficient reserves and tailors expenses to provide the services that our community needs. Your partnership through your contributions of time, philanthropic support and in-kind donations is very much appreciated. *A copy of the complete audit report is available upon request.*

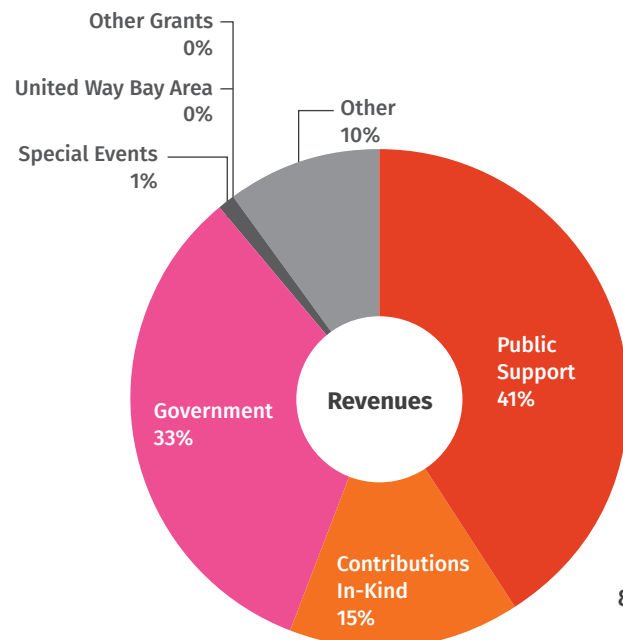
Current Assets	\$4,311,115
Property and Equipment, net	\$297,217
Investments - Current	\$533,813
Investments - Long Term Operating & Capital Reserve	\$2,916,215
Investments - Long Term Restricted Bequests	\$3,584,382
<b>Total Assets</b>	<b>\$11,642,742</b>

Total Current Liabilities	\$1,014,139
Net Assets without Donor Restrictions	\$8,404,132
Net Assets with Donor Restrictions	\$2,224,471
<b>Total Liabilities and Net Assets</b>	<b>\$11,642,742</b>

## Revenues Where The Money Comes From

Public Support *	\$4,207,878	41%
Contributions-in-kind	\$1,508,591	15%
Government	\$3,397,847	33%
Other Grants	\$(561)	0%
United Way Bay Area	\$38,000	0%
Special Events	\$55,643	1%
Other (Interest/Dividends, Investment gains and losses, etc.)	\$1,059,075	10%
<b>Total Revenue</b>	<b>\$10,266,473</b>	<b>100%</b>

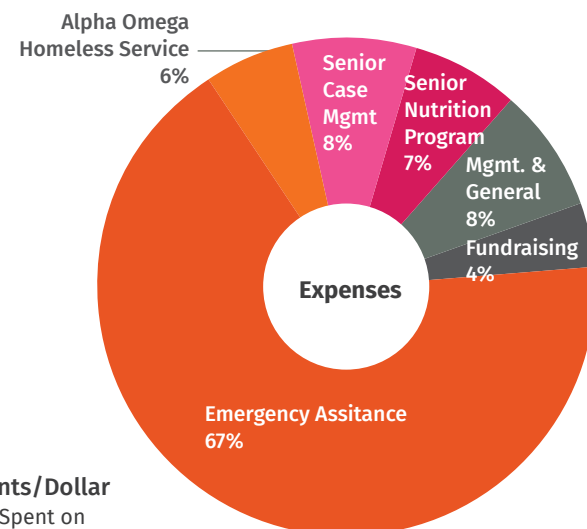
\* Includes: Contributions from individuals, foundations, organizations, and businesses.



## Expenses Where The Money Goes

Emergency Assistance*	\$6,186,842	67%
Alpha Omega Homeless Services	\$527,784	6%
Senior Case Management	\$765,510	8%
Senior Nutrition Program	\$628,906	7%
Management and General	\$698,340	8%
Fundraising	\$410,283	4%
<b>Total Expenses</b>	<b>\$9,217,665</b>	<b>100%</b>

\* Includes: Food and Nutrition Center.



**88 Cents/Dollar**  
are Spent on  
Client Programs and Assistance

We are **grateful** to those who **support our mission**. Thank you!