

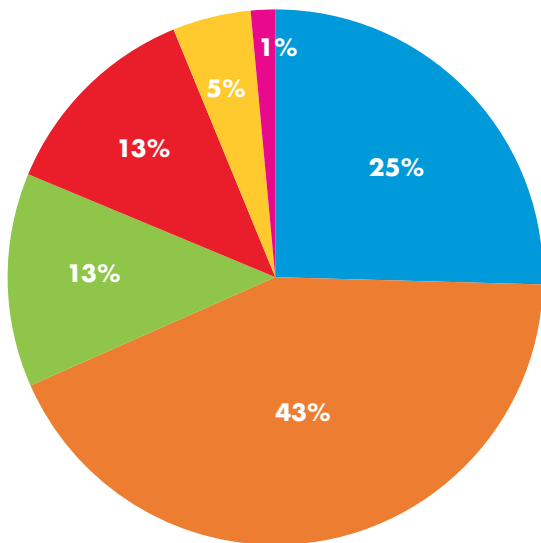
2020 - 2021 APCH ANNUAL REPORT FINANCIAL OVERVIEW



It was a year rife with challenges and opportunities as we began to recover from the dramatic shifts of 2020.

Thanks to our supporters, APCH maintained operations, virtual programming and grew to meet the urgent needs of our constituents with the expansion of direct assistance programs and our Family Resource Depot.

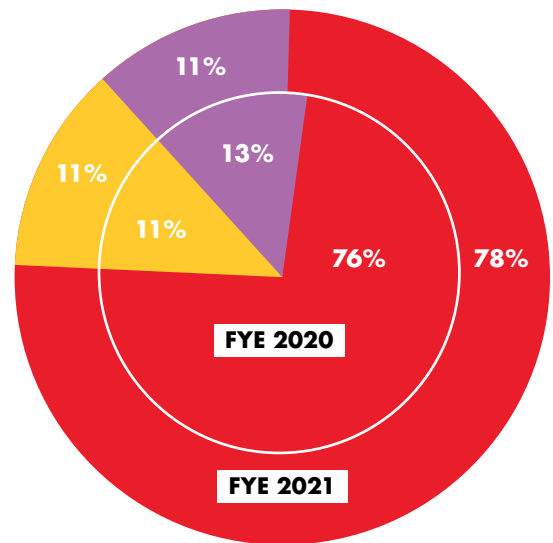
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REVENUES & SUPPORT

FY 2020 - 2021
REVENUE BY SOURCE

- Individual
- Corporate
- Foundation
- Government
- Fundraising Events
- Earned Income (RISE, rentals)



EXPENSES

	FY '20	FY '21
TOTAL EXPENSES	\$9,282,941	\$9,468,333
● Program	\$7,021,935	\$7,372,013
● Administration	\$1,064,224	\$1,027,142
● Fundraising	\$1,196,782	\$1,069,178

[Please Find Our Audited Financial Statements and 990 Forms Online: apch.org/who-we-are/fiscal-responsibility](https://apch.org/who-we-are/fiscal-responsibility)

	2020	2021
REVENUES & SUPPORT		
Contributions, Grants & earned revenue*	\$11,181,655*	\$5,650,625
In-kind goods and services	\$2,054,777	\$2,052,958
Interest income	\$40,621	\$43,063
Other income	\$1,002	\$973,719†
FUNDRAISING EVENTS		
Gross Revenue	\$1,644,814	\$683,657
Less: Direct Cost	\$(296,415)	\$(101,967)
Fundraising Events, Net	\$1,348,399	\$581,690
Total Revenue and Support	\$14,626,454*	\$9,302,055
EXPENSES		
Program Services	\$7,021,935	\$7,372,013
Supporting Services	\$1,064,224	\$1,027,142
Fundraising	\$1,196,782	\$1,069,178
Total Expenses	\$9,282,941	\$9,468,333
Change in Net Assets	\$5,343,513.00	\$(166,278.00)
FUNDRAISING SUMMARY		
Fundraising Expenses as a percentage of total expenses	12.89%	11.29%
ASSET, LIABILITY, & NET ASSET SUMMARY		
	As of Jun 30, 2020 (FY)	As of Jun 30, 2021**
Cash and cash equivalents**	\$7,680,388	\$8,741,762
Grants receivable, current portion	\$2,363,245	\$2,049,529
Program Goods inventory	\$50,284	\$23,777
Deposits, prepaid, expenses and other assets	\$12,296	\$42,486
Total Current Assets	\$10,106,214	\$10,857,554
Pledges Receivable	\$3,161,397	\$2,400,447
Property and equipment, Net	\$6,526,593	\$6,340,060
Total Other Assets	\$9,687,990	\$8,740,507
Total Assets	\$19,794,204	\$19,598,061
Accounts Payable and accrued expenses	\$138,818	\$114,423
Accrued Payroll and related liabilities	\$276,167	\$367,481
Total Liabilities	\$414,985	\$481,904
Unrestricted	\$8,853,738	\$6,974,486
Temporarily Restricted	\$9,358,793	\$6,381,374
Permanently Restricted	\$200,000	\$200,000
Total Net Assets	\$19,379,219	\$19,116,157
Total Liabilities and Net Assets	\$19,794,204	\$19,598,061

* Includes accrual of \$5MM grant to be dispersed over 5 years

** Unaudited figures at time of printing

† PPP loan, fully forgiven.