

Annual Report FY19



Our Vision: All people have a home.

Our Mission: As a collaborative of congregations united in action we create homes and advance equitable housing.

Our Financials: *as of 06/30/19*

Assets & Liabilities

Total Current Assets: \$8,262,951
Total Long Term Assets: \$5,552,883
Total Assets: \$13,815,834

Total Current Liabilities: \$606,767
Total Long Term Liabilities: \$1,879,878
Total Liabilities: \$2,486,645

Total Net Assets: \$11,329,189

**Total Liabilities & Net Assets:
\$13,815,834**

Revenue & Expenses

Contributions: \$2,935,100
Government Grants: \$1,824,520
Fees & Property Income: \$4,876,030
Misc: (\$145,654)
Total Revenue: \$9,489,996

Personnel Costs: \$2,704,448
Occupancy & Property Expense:
\$4,612,531
Contracted Program Services:
\$1,400,658
Misc: \$622,248
Total Expenses: \$9,339,885

Reserve Draws, Debt Service, & Other
Cash Flow: \$278,807

Net Operating Cashflow: (\$128,696)

Key Program Expenses:

Housing Operation: \$4,951,146
Housing Development: \$843,778
Families Moving Forward Shelter Program: \$774,908

Find our complete 990 and Audited Financial Statements at:
www.beaconinterfaith.org/financials