

# THE ARC OF CHESTER COUNTY

## STATEMENT OF ACTIVITIES

Year ended June 30, 2019 with comparative totals for 2018

	Without Donor Restrictions	With Donor Restrictions	Totals	
			2019	2018
<b>REVENUE AND SUPPORT</b>				
Support				
Contributions	\$ 276,792	\$ 70,100	\$ 346,892	\$ 367,433
Fundraising events	89,875	-	89,875	78,975
United Way	48,623	-	48,623	55,645
Net assets released from restrictions	8,500	(8,500)	-	-
	<u>423,790</u>	<u>61,600</u>	<u>485,390</u>	<u>502,053</u>
Fee for service				
MA/Waiver/Base	14,302,072	-	14,302,072	12,267,297
Office of Vocational Rehabilitation	83,282	-	83,282	63,913
Transportation	401,728	-	401,728	371,518
Intermediate units	527,521	-	527,521	513,286
	<u>15,314,603</u>	<u>-</u>	<u>15,314,603</u>	<u>13,216,014</u>
Other revenue				
Program service fees	139,603	-	139,603	176,029
Investment income	18,316	832	19,148	15,853
CCIU rent income	22,530	-	22,530	22,575
	<u>180,449</u>	<u>832</u>	<u>181,281</u>	<u>214,457</u>
<b>Total revenue and support</b>	<u>15,918,842</u>	<u>62,432</u>	<u>15,981,274</u>	<u>13,932,524</u>
<b>EXPENSES</b>				
Program services				
Family support services	690,786	-	690,786	757,595
Children's early learning services	1,215,531	-	1,215,531	1,080,662
CES	270,924	-	270,924	213,761
Advocacy	227,167	-	227,167	218,969
Agency with choice and vendor services	11,778,323	-	11,778,323	9,992,156
Transportation	395,576	-	395,576	374,956
Supporting services				
General and administrative	933,973	-	933,973	889,594
Fundraising	223,485	-	223,485	174,726
<b>Total expenses</b>	<u>15,735,765</u>	<u>-</u>	<u>15,735,765</u>	<u>13,702,419</u>
<b>CHANGE IN NET ASSETS</b>	183,077	62,432	245,509	230,105
<b>NET ASSETS</b>				
Beginning of year	<u>3,956,682</u>	<u>25,528</u>	<u>3,982,210</u>	<u>3,752,105</u>
End of year	<u>\$ 4,139,759</u>	<u>\$ 87,960</u>	<u>\$ 4,227,719</u>	<u>\$ 3,982,210</u>

See accompanying notes