

2020 LIFEWIRE

OPERATING STATEMENT

FOR THE YEAR ENDED
DECEMBER 31, 2020 – AUDITED

OPERATING INCOME

Individual Contributions	\$1,083,438
Grants & Foundations	1,070,624
In-Kind Contributions	174,360
Government Funding	3,200,878
Miscellaneous	68,397

TOTAL OPERATING INCOME **\$5,597,697**

OPERATING EXPENSES

Administration	\$409,861
Fundraising	104,105

Total Supporting Services **\$513,966**

Survivor Advocacy Services	\$1,100,391
24-Hour Helpline	337,539
Community Engagement & Prevention	237,918
My Sister's Home	678,006
My Friend's Place	691,988
Rental Assistance & Rapid Rehousing & Housing Stability	1,484,315
Mental Health Services	328,160

Total Program **\$4,858,317**

TOTAL OPERATING EXPENSES **\$5,372,283**

CAPITAL CAMPAIGN CONTRIBUTIONS **\$1,552,179**

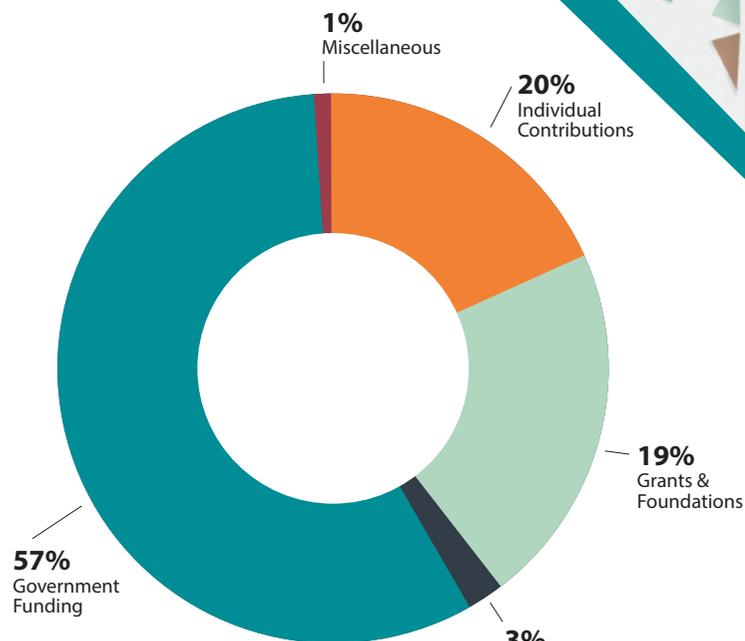
NET ASSETS

Change in Net Assets	\$1,777,593
Beginning of Year Assets	3,785,779

TOTAL END OF YEAR NET ASSETS **\$5,563,372**

Management has elected to omit substantially all of the disclosures required by the generally accepted accounting principles as issued by the U.S. Financial Accounting Standards Board. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

2020 INCOME



2020 EXPENSES

