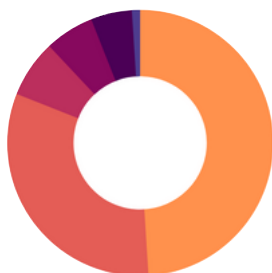


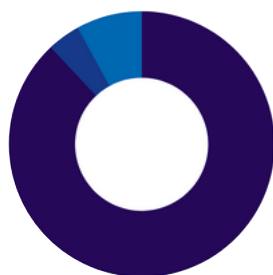
Financial Highlights

Where Funds Come From



49% - Government
 32% - Other Sources
 7% - Private Contributions
 6% - Program Service Fees
 5% - Special Events
 1% - United Way

How Funds Are Used



88% - Programs
 8% - Fundraising
 4% - Management & General

Complete Fiscal Year 2019 audited financial statements are available at: eriehouse.org/impact



Statement of activities as of June 30, 2019 & June 30, 2018

Revenue	2019	2018
Private Sources		
Foundation, Corporations and Trusts	812,748	965,192
Individuals & Board	79,775	96,017
Congregations	5,447	15,294
Special Events	557,595	694,158
Donated Goods & Services	3,821,570	838,862
United Way of Metropolitan Chicago	70,000	120,000
Government Fees/Grants	5,867,416	5,514,921
Other Income and Program Fees	695,775	632,997
Interest and Dividends	114,982	107,059
Unrealized and Realized Gains	23,561	153,745
Miscellaneous Income	1,200	935
Total Revenue	12,050,069	9,139,180

Expenses

Program Services	8,094,452	7,547,886
Supporting Services		
Management & General	394,996	415,521
(Removal of pledges and construction in progress)	1,612,475	--
Fundraising	701,384	735,320
Total Expenses	10,803,307	9,119,979

Change in Net Assets

Net Assets - Beginning of Year	7,131,061	7,111,860
Net Assets - End of Year	8,377,823	7,131,061
Total Change in Net Assets	1,246,762	19,201

Statement of financial position as of June 30, 2019 & June 30, 2018

Assets	2019	2018
Cash/Cash Equivalents	1,301,068	1,413,625
Investments	3,020,217	3,018,772
Accounts and Pledges Receivable	117,370	1,531,143
Due from Government Agencies	558,424	839,187
Prepaid Expenses	38,249	48,675
Property and Equipment, Net	4,600,647	1,462,239
Total Assets	9,635,975	8,313,641

Liabilities

Accounts Payable	142,384	136,153
Accrued Expenses	150,895	191,747
Advances Refundable	310,564	301,180
Line of Credit	654,309	553,500
Total Liabilities	1,258,152	1,182,580

Net Assets

Unrestricted	7,616,586	5,031,774
Temporarily Restricted	261,237	1,599,287
Permanently Restricted	500,000	500,000
Total Net Assets	8,377,823	7,131,061
Total Liabilities and Net Assets	9,635,975	8,313,641