

# Fiscal Year Funds

July 1, 2017- June 30, 2018

## REVENUE:

### CALIFORNIA DEPARTMENT OF EDUCATION

\$3,515,908

### NEVADA COUNTY

\$260,388

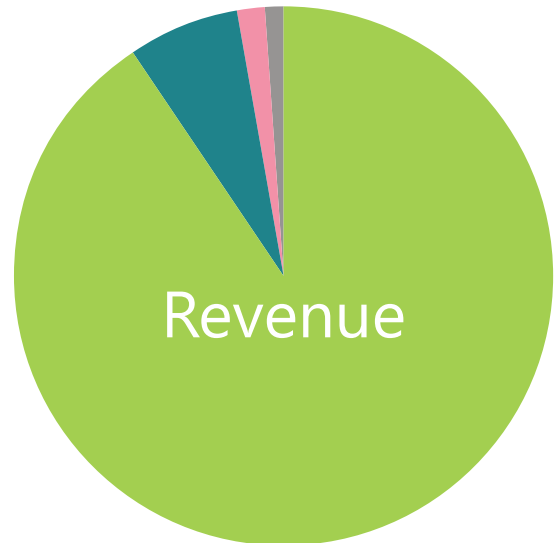
### PARENT FEES

\$67,807

### FOUNDATION FUNDING, FUNDRAISING, DONATIONS & OTHER INCOME

\$37,669

**Total Revenue: \$3,881,772**



## EXPENSES:

### CHILDCARE SUBSIDY PROGRAMS

\$2,968,289

### OPERATING & ADMINISTRATION

\$501,003

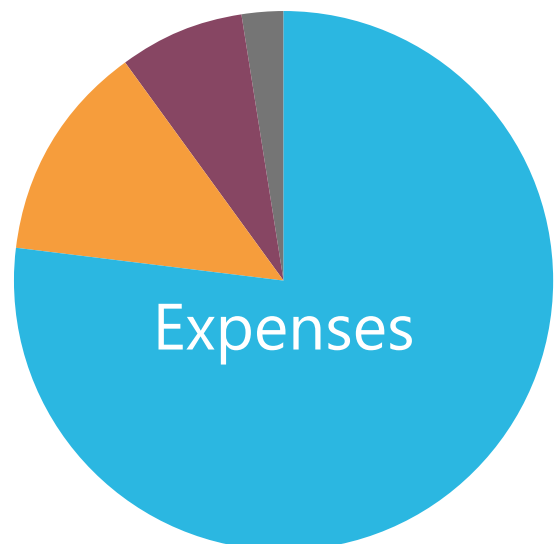
### RESOURCE & REFERRAL PROGRAMS

\$296,298

### EARLY EDUCATOR, PARENT EDUCATION, SPECIAL PROGRAMS & FUNDRAISING COSTS

\$88,281

**Total Expenses: \$3,853,870**



<b>CHANGE IN NET ASSETS:</b>	\$19,509
DEPRECIATION, DISPOSALS & ADDITIONS TO EQUIPMENT	(\$ 8,393)
NET ASSETS, BEGINNING OF THE YEAR	\$478,953
NET ASSETS, END OF THE YEAR	\$498,462