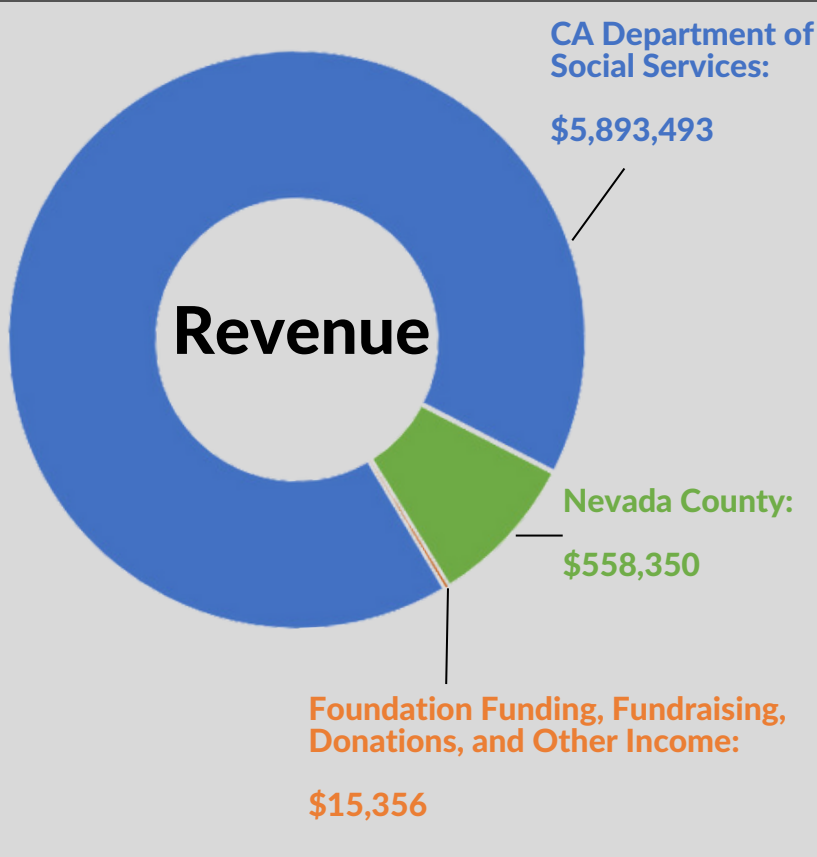
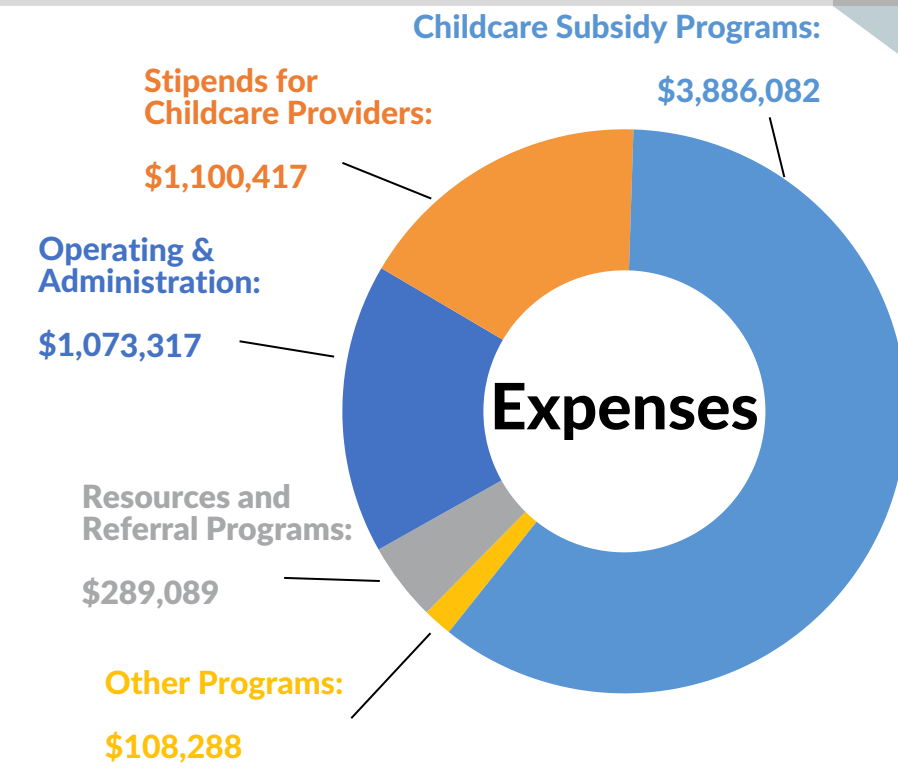


FISCAL YEAR 2023

JULY 1, 2022 - JUNE 30, 2023



TOTAL REVENUE: \$6,467,199
TOTAL EXPENSES: \$6,457,193



Net assets, beginning of the year: \$596,353
 Net assets, end of the year: \$606,359
 Change in Net Assets: \$10,006

Revenue:
 CA Department of Social Services: 91%
 Nevada County: 9%
 Foundation Funding, Fundraising, Donations, and Other Income: <1%

Expenses:
 Childcare Subsidy Programs: 60%
 Stipends for Childcare Providers: 17%
 Operating & Administration: 17%
 Resources and Referral Programs: 4%
 Early Educator, Parent Education, and Special Programs: 2%