

FINANCIAL SNAPSHOT

For fiscal year ended June 30, 2021

ASSETS

CURRENT ASSETS	FY 19-20	FY 18-19
Cash and Cash Equivalents	\$4,636,886	\$1,867,399
Grants Receivable	1,644,088	1,174,422
Pledges Receivable, net	379,865	929,115
Inventory	221,168	—
Prepaid Expenses	154,523	109,538
TOTAL CURRENT ASSETS	\$7,036,530	\$4,080,474
NON-CURRENT ASSETS		
Restricted Cash	\$15,352,725	\$7,704,760
Investments in Marketable Securities	1,051,462	3,642,253
Deposits and Other Assets	157,345	77,232
Pledges Receivable — non-current	150,000	—
Pledges Receivable — Capital Campaign, net	6,336,049	7,704,093
NMTC Loans Receivable	26,389,390	—
Property and Equipment, net	36,963,274	10,962,697
TOTAL NON-CURRENT ASSETS	\$86,400,245	\$30,091,035
TOTAL ASSETS	\$93,436,775	\$34,171,509

LIABILITIES AND NET ASSETS

LIABILITIES	FY 19-20	FY 18-19
Accounts Payable	\$4,971,672	\$ —
Accrued Expenses	1,140,367	1,765,530
Deferred Special Event Revenue	125,000	—
Refundable Advance from Paycheck Protection Program	1,360,000	—
NMTC Notes Payable, current	1,968,114	—
NMTC Notes Payable, net of current portion and debt discount	48,560,175	3,356,317
TOTAL LIABILITIES	\$58,125,328	\$5,121,847
NET ASSETS		
Without Donor Restrictions	\$8,855,540	\$8,162,824
With Donor Restrictions	26,455,907	20,886,838
TOTAL NET ASSETS	\$35,311,447	\$29,049,662
TOTAL LIABILITIES AND NET ASSETS	\$93,436,775	\$34,171,509

Assets and liabilities include Capital Campaign gifts and project expenditures

The financial information as of and for the year ended June 30, 2020, has been derived from the Meals on Wheels San Francisco, Inc.'s 2020 financial statements audited by BPM LLP, independent auditors. Contact the organization's office for copies of the complete audited financial statements.