

FINANCIAL SNAPSHOT

For fiscal year ended June 30, 2022

ASSETS

CURRENT ASSETS	FY 21-22	FY 20-21
Cash and Cash Equivalents	\$2,834,437	\$3,584,790
Grants Receivable	1,224,277	1,351,001
Pledges Receivable, net	780,315	271,846
Inventory	702,032	480,512
Prepaid Expenses	260,616	155,712
TOTAL CURRENT ASSETS	\$5,801,677	\$5,843,861
NON-CURRENT ASSETS		
Restricted Cash	\$4,759,612	\$4,481,215
Investments in Marketable Securities	5,712,856	6,732,451
Deposits and Other Assets	146,533	66,603
Pledges Receivable — non-current	230,000	210,000
Pledges Receivable — Capital Campaign, net	616,570	3,164,601
NMTC Loans Receivable	26,389,390	26,389,390
Property and Equipment, net	38,756,926	40,031,659
TOTAL NON-CURRENT ASSETS	\$76,611,887	\$81,075,919
TOTAL ASSETS	\$82,413,564	\$86,919,780

LIABILITIES AND NET ASSETS

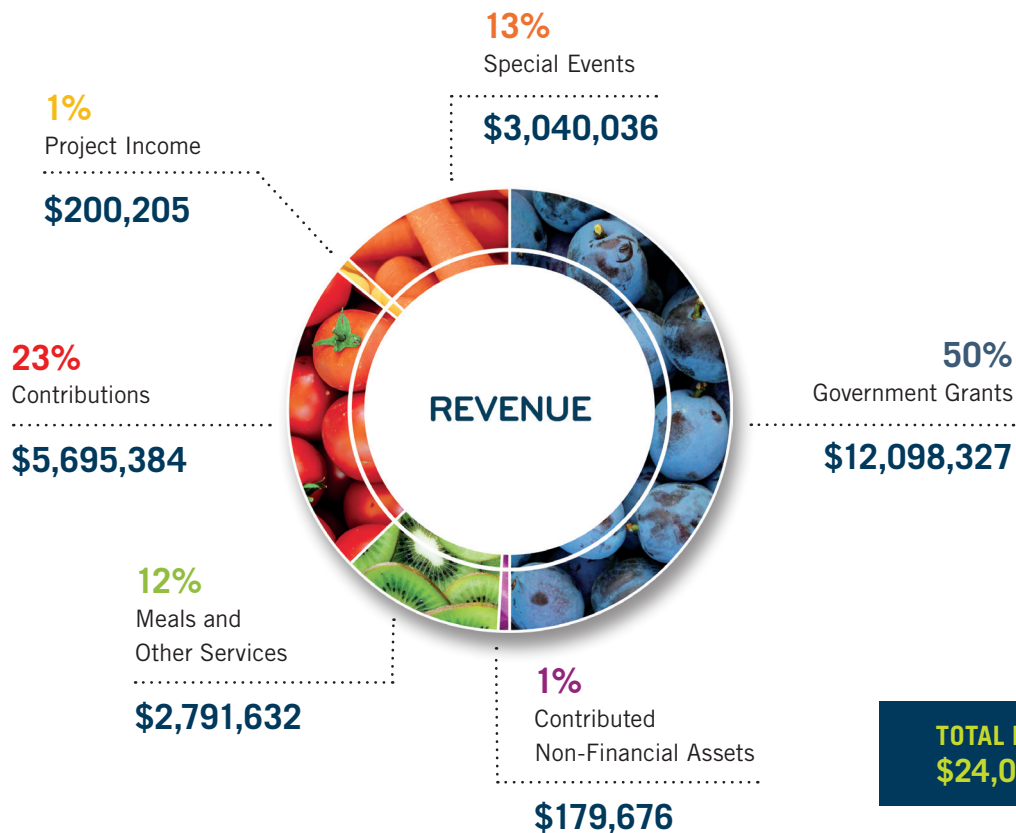
LIABILITIES	FY 21-22	FY 20-21
Accounts Payable	\$1,201,775	\$623,659
Accrued Expenses	1,817,326	1,320,180
Deferred Revenue	500,000	—
Long-Term Debt — Current Portion	200,715	—
NMTC Notes Payable	265,914	240,197
Long-Term Debt — Net of Current Portion	401,431	—
NMTC Notes Payable, Net of Current Portion and Debt Discount	38,155,514	41,448,484
TOTAL LIABILITIES	\$42,542,675	\$43,632,520
NET ASSETS		
Without Donor Restrictions	\$39,240,889	\$42,694,020
With Donor Restrictions	630,000	593,240
TOTAL NET ASSETS	\$39,870,889	\$43,287,260
TOTAL LIABILITIES AND NET ASSETS	\$82,413,564	\$86,919,780

Assets and liabilities include Capital Campaign gifts and project expenditures

The financial information as of and for the year ended June 30, 2022, has been derived from the Meals on Wheels San Francisco, Inc.'s 2022 financial statements audited by Baker Tilly, US, LLP, independent auditors. Contact the organization's office for copies of the complete audited financial statements.

FINANCIAL SNAPSHOT
For fiscal year ended June 30, 2022

REVENUE AND SUPPORT – OPERATIONS



EXPENDITURES – OPERATIONS

