

Open Doors for Youth Financials

Year Ended December 31, 2024

Balance Sheet

Assets

Cash and short-term investments	\$ 280,056
Receivables and prepaids	27,861
Total Assets	\$ 307,917

Liabilities and Net Assets

Current liabilities	\$ 7,953
Net Assets	
Unrestricted	\$ 178,533
Restricted	\$ 121,431
Net Assets	\$ 299,964
Total Liabilities & Net Assets	\$ 307,917

Revenue

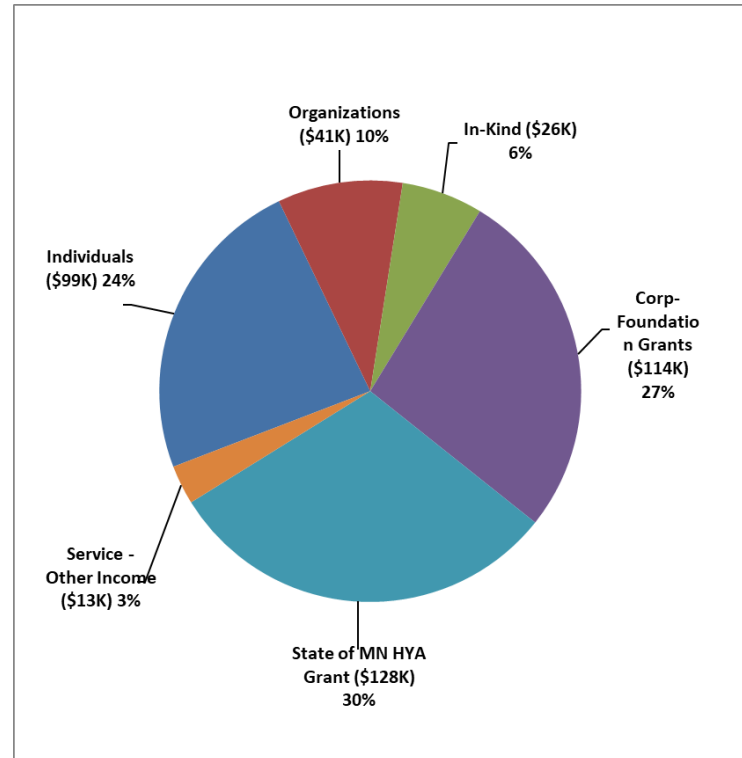
Individual Contributions	\$ 99,807
Business-Community Org. Contributions	\$ 40,401
In-Kind	\$ 26,270
State & County Grants	\$128,197
Corporate & Foundation Grants	\$113,700
Service Income	\$ 7,941
Other	\$ 4,739
Total Revenue	\$ 421,055

Expenses

Program Services	\$ 240,722
Management and General	\$ 72,368
Fundraising	\$ 18,148
Total Expenses	\$ 331,238

Total Revenue Less Total Expenses \$ 89,817

Revenues



Expenses

