



2021 Statement of Activities

	Unrestricted Budget	Restricted Budget	Total Budget
Revenue			
Contributions	10,000	9,366,285	9,376,285
Government Grants	13,663,843	1,200,000	14,863,843
Fee for Service		-	-
College Readiness Program	4,893,864	-	4,893,864
Laying the Foundation Training	506,136	-	506,136
Release of Net Assets	<u>7,542,468</u>	<u>(7,542,468)</u>	<u>-</u>
Total Revenue and Other Support	26,616,311	3,023,817	29,640,128
Expenses			
Program Services			
College Readiness Program	20,472,466	-	20,472,466
Laying the Foundation	1,131,421	-	1,131,421
Teacher Pathways	601,416	-	601,416
AlignEd	1,130,686		1,130,686
General and Administrative	5,263,687		5,263,687
Fundraising	<u>1,826,114</u>	<u>-</u>	<u>1,826,114</u>
Total Expenses	30,425,790		30,425,790
 Change in Net Assets	 (3,809,479)	 3,023,817	 (785,662)
 Ending Balance Net Assets	 <u>7,500,939</u>	 <u>13,996,622</u>	 <u>22,327,557</u>