Sunbeam Family Services, Inc.
Consolidated Statements of Activities
As of June 30, 2022

	Year To Date 06/30/2022 Actual	Year To Date 06/30/2021 Actual
REVENUES		
Contributions	$ 631,514	$ 578,124
Private Funding	1,671,627	1,610,613
Federal/State Funding	16,171,164	17,050,601
Program Fees	415,759	365,910
United Way	860,102	713,500
Miscellaneous	107,268	1,164,134
In Kind Contributions	3,787,014	74,995
TOTAL REVENUES	$ 23,644,448	$ 21,557,877
Expenses		
Salaries/Taxes/Benefits	$ 10,536,153	$ 11,208,595
Occupancy	1,905,644	1,236,903
Specific Assistance	3,069,646	3,228,149
Other Expenses	3,538,895	4,146,914
TOTAL EXPENSES BEFORE M&G	19,050,338	19,820,561
TOTAL EXPENSES	19,050,338	19,820,561
CHANGE IN NET ASSETS	**$ 4,594,110**	**$ 1,737,316**