

FY2022 Financial Summary: Mosaic and Affiliates

Balance Sheet as of June 30, 2022 (in thousands)

Cash and Cash Equivalents	\$56,362
Investments	\$102,090
Receivables	\$33,708
Property Plant and Equipment	\$49,517
Other Assets	\$38,836
Total Assets	\$280,513
Current Liabilities	\$56,428
Long Term Liabilities	\$29,985
Annuity Obligations	\$1,486
Net Assets	\$192,614
Total Liabilities and Net Assets	\$280,513

Condensed Statement of Earnings for year ended June 30, 2022 (in thousands)

Net Program Service Revenue	\$331,341
Investment Income	\$9,875
Unrealized Gains	—
Gifts, Grants, Bequests and Estates	\$6,100
Other Revenue	\$17,014
Total Income	\$364,330
Personnel Expenses	\$178,126
Supplies, Services and Other	\$42,775
Day and Host Home Contractors	\$96,096
Insurance	\$4,621
Workers' Compensation	\$4,989
Interest Expense	\$1,046
Depreciation Expense	\$5,770
Total Expenses	\$333,423

Operating Income	\$30,907
Unrealized Gains (Losses)	(\$13,249)
Change in Net Assets	\$17,658



The Mosaic and Affiliates audit report and the summary results of the Mosaic and Affiliates audited financial statements in this impact report include Mosaic and all related entities. A complete copy of the audit report for Mosaic and Affiliates and The Mosaic Foundation or the IRS Form 990 tax return for any of Mosaic's related entities may be found at: mosaicinfo.org/financial-reports/.

FY2022 Financial Summary: The Mosaic Foundation

Balance Sheet as of June 30, 2022 (in thousands)

Cash and Cash Equivalents	\$5,323
Restricted Investments	\$45,325
Receivables	\$926
Annuity Fund Assets	\$2,810
Other Assets	\$1,817
Total Assets	\$56,201
Current Liabilities	\$288
Long Term Liabilities	—
Annuity Obligations	\$1,618
Net Assets	\$54,295
Total Liabilities and Net Assets	\$56,201

Condensed Statement of Earnings for year ended June 30, 2022 (in thousands)

Gifts, Grants and Estates	\$5,236
Investment Income	\$9,776
Unrealized Gains (Losses)	(\$13,023)
Total Income	\$1,989
Supplies, Services and Other	\$1,999
Total Expenses	\$1,999
Operating Income (Losses)	(\$10)
Transfers to Mosaic	(\$3,700)
Change in Net Assets	(\$3,710)