FY2023 Financial Summary: Mosaic and Affiliates

Balance Sheet as of June 30, 2023 (in thousands)

Cash and Cash Equivalents	\$58,493
Investments	\$127,954
Receivables	\$30,285
Property Plant and Equipment	\$51,626
Other Assets	\$36,766
Total Assets	\$305,124
Current Liabilities	\$50,577
Current Liabilities Long Term Liabilities	\$50,577 \$32,113
Long Term Liabilities	\$32,113

Condensed Statement of Earnings for year ended June 30, 2023 (in thousands)

Net Program Service Revenue	\$351,165
Investment Income	\$3,106
Unrealized Gains	—
Gifts, Grants, Bequests and Estates	\$10,006
Other Revenue	\$7,238
Total Income	\$371,515
Personnel Expenses	\$40,776

Total Expenses	\$346,385
Depreciation Expense	\$9,647
Interest Expense	\$1,432
Workers' Compensation	\$4,330
Insurance	\$3,007
Day and Host Home Contractors	\$109,123
Supplies, Services and Other	\$178,070
Personnel Expenses	\$40,776

Operating Income	\$25,130
Unrealized Gains (Losses)	(\$3,244)
Change in Net Assets	\$28,374



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: <u>mosaicinfo.org/financial-reports/</u>.

FY2023 Financial Summary: The Mosaic Foundation

Balance Sheet as of June 30, 2023 (in thousands)

\$3,556 Cash and Cash Equivalents **Restricted Investments** \$52,190 Receivables \$1,499 Annuity Fund Assets \$1,977 Other Assets \$3,238 **Total Assets** \$62,460 **Current Liabilities** \$1,123 Long Term Liabilities Annuity Obligations \$1,604 Net Assets \$59,733 **Total Liabilities and Net Assets** \$62,460

Condensed Statement of Earnings for year ended June 30, 2023 (in thousands)

Total Expenses	\$2,662
Supplies, Services and Other	\$2,662
Total Income	\$11,566
Unrealized Gains (Losses)	\$2,737
Investment Income	\$1,080
Gifts, Grants and Estates	\$7,749

Operating Income (Losses)	\$8,904
Transfers to Mosaic	(\$3,466)
Change in Net Assets	\$5,438



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