

FY2024 Financial Summary: Mosaic and Affiliates

Balance Sheet as of June 30, 2024 (in thousands)

Cash and Cash Equivalents	\$59,260
Investments	\$157,253
Receivables	\$40,954
Property Plant and Equipment	\$50,344
Other Assets	\$25,424
Total Assets	\$333,235
Current Liabilities	\$54,291
Long Term Liabilities	\$32,535
Annuity Obligations	\$832
Net Assets	\$245,577
Total Liabilities and Net Assets	\$333,235

Condensed Statement of Earnings for year ended June 30, 2024 (in thousands)

Net Program Service Revenue	\$367,031
Investment Income	\$6,040
Unrealized Gains	—
Gifts, Grants, Bequests and Estates	\$8,045
Other Revenue	\$6,388
Total Income	\$387,505
Personnel Expenses	\$185,566
Supplies, Services and Other	\$42,505
Day and Host Home Contractors	\$121,456
Insurance	\$3,580
Workers' Compensation	\$3,967
Interest Expense	\$1,430
Depreciation Expense	\$9,647
Total Expenses	\$368,151

Operating Income	\$19,354
Unrealized Gains (Losses)	\$5,235
Change in Net Assets	\$24,589

FY2024 Financial Summary: The Mosaic Foundation

Balance Sheet as of June 30, 2024 (in thousands)

Cash and Cash Equivalents	\$3,428
Restricted Investments	\$59,073
Receivables	\$4,106
Annuity Fund Assets	\$1,886
Other Assets	\$344
Total Assets	\$68,837
Current Liabilities	\$2,246
Long Term Liabilities	\$120
Annuity Obligations	\$1,039
Net Assets	\$65,432
Total Liabilities and Net Assets	\$68,837

Condensed Statement of Earnings for year ended June 30, 2024 (in thousands)

Gifts, Grants and Estates	\$8,186
Investment Income	\$2,149
Unrealized Gains (Losses)	\$3,548
Total Income	\$13,882
Supplies, Services and Other	\$2,043
Total Expenses	\$2,043
Operating Income (Losses)	\$11,839
Transfers to Mosaic	(\$6,140)
Change in Net Assets	\$5,700