

FY2025 Financial Summary: Mosaic and Affiliates

Balance Sheet as of June 30, 2025 (in thousands)

Cash and Cash Equivalents	\$71,381
Investments	\$156,615
Receivables	\$39,544
Property Plant and Equipment	\$47,797
Other Assets	\$52,460
Total Assets	\$367,796
Current Liabilities	\$51,669
Long Term Liabilities	\$40,002
Annuity Obligations	\$821
Net Assets	\$275,305
Total Liabilities and Net Assets	\$367,796

Condensed Statement of Earnings for year ended June 30, 2025 (in thousands)

Net Program Service Revenue	\$405,411
Investment Income	\$9,324
Unrealized Gains	—
Gifts, Grants, Bequests and Estates	\$6,319
Other Revenue	\$6,702
Total Income	\$427,757
Personnel Expenses	\$184,790
Supplies, Services and Other	\$44,195
Day and Host Home Contractors	\$151,606
Insurance	\$3,841
Workers' Compensation	\$3,787
Interest Expense	\$1,556
Depreciation Expense	\$11,595
Total Expenses	\$401,370

Operating Income	\$26,387
Unrealized Gains (Losses)	\$3,341
Change in Net Assets	\$29,728

FY2025 Financial Summary: The Mosaic Foundation

Balance Sheet as of June 30, 2025 (in thousands)

Cash and Cash Equivalents	\$495
Restricted Investments	\$62,386
Receivables	\$3,598
Annuity Fund Assets	\$1,838
Other Assets	\$344
Total Assets	\$68,660
Current Liabilities	\$508
Long Term Liabilities	\$120
Annuity Obligations	\$974
Net Assets	\$67,058
Total Liabilities and Net Assets	\$68,660

Condensed Statement of Earnings for year ended June 30, 2025 (in thousands)

Gifts, Grants and Estates	\$6,198
Investment Income	\$3,176
Unrealized Gains (Losses)	\$2,818
Total Income	\$12,191
Supplies, Services and Other	\$2,378
Total Expenses	\$2,378
Operating Income (Losses)	\$9,813
Transfers to Mosaic	(\$8,187)
Change in Net Assets	\$1,626