

# The Arc Westchester

## 2020 Statement of Revenue and Financial Position

### Revenue

Program Revenue	52,613,945
Other revenue	1,251,106
<b>Total Revenue</b>	<b>53,865,051</b>

### Expenses:

Personal services and fringe benefits	40,264,442
Other than personal services	8,479,243
Equipment - provider paid	992,672
Property - provider paid	2,918,868
<b>Total Expenses</b>	<b>52,655,225</b>

## Statement of Financial Position

### Current Assets:

Cash and Cash Equivalents	9,708,545
Investments, at Fair Value	4,306,528
Accounts receivable, net	7,563,972
Prepaid Expenses and Deposits	278,784
Due from Affiliates	49,858
Assets held in custody	384,291
Assets held for deferred compensation	1,122,341
Right of Use Asset, Current Portion	1,260,034
<b>Total Current Assets</b>	<b>24,674,353</b>

Right of Use Asset, Net of Current Portion	2,981,549
Security Deposits	19,384
Assets Limited as to Use	356,297
Subordinated Loan	4,145,560
Fixed Assets (net)	19,166,480
<b>Total Assets</b>	<b>51,343,623</b>

### Current Liabilities:

Accrued & Accrued Expenses Payable	2,315,680
Accrued salaries and vacation payable	2,064,330
Client funds	718,340
Other liabilities	1,797,353
Current portion of loans payable	33,139
Current portion of bonds payable	335,409
Due to governmental agencies	2,938,965
Current Portion of Lease Liability	1,260,034
<b>Total Current Liabilities</b>	<b>11,463,250</b>

### Long-Term Liabilities:

Lease Liability, Net of Current Portion	2,981,549
Loans payable, net of current maturities	2,465,952
Bonds payable, net of current portion and debt issuance costs	2,908,878
Less: Unamortized debt issuance costs	(76,410)
<b>Total Liabilities</b>	<b>19,743,219</b>

### Net Assets:

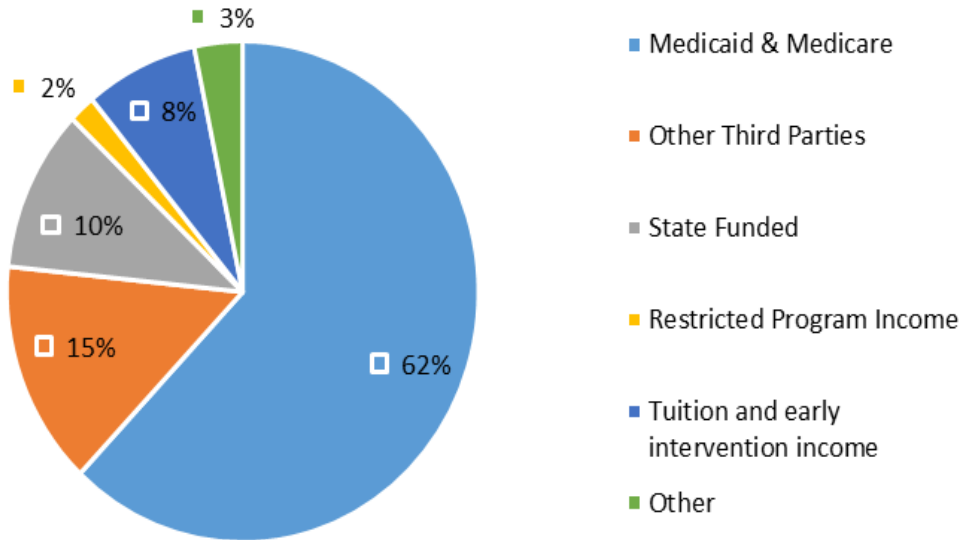
Unrestricted	31,600,404
<b>Total Liabilities and Net Assets</b>	<b>51,343,623</b>

Year ended December 31, 2020



## Where the funds came from:

### 2020 Revenue



Year ended December 31, 2020



## Where the funds went

### 2020 Expenses

