

# The Arc Westchester

## 2021 Statement of Revenue and Financial Position

### Revenue

Program Revenue	52,163,409
Other revenue	895,928
<b>Total Revenue</b>	<b>53,059,337</b>

### Expenses:

Personal services and fringe benefits	39,359,828
Other than personal services	8,456,057
Equipment - provider paid	905,144
Property - provider paid	2,793,308
<b>Total Expenses</b>	<b>51,514,337</b>

## Statement of Financial Position

### Current Assets:

Cash and Cash Equivalents	12,366,494
Investments, at Fair Value	5,109,925
Accounts receivable, net	6,289,282
Prepaid Expenses and Deposits	541,838
Due from Affiliates	99,163
Assets held in custody	383,929
Assets held for deferred compensation	1,218,274
Right of Use Asset, Current Portion	1,298,044
<b>Total Current Assets</b>	<b>27,306,949</b>

Right of Use Asset, Net of Current Portion	2,249,498
Security Deposits	21,464
Assets Limited as to Use	356,297
Programmic Investments, net of reserves	45,560
Fixed Assets (net)	18,479,470
<b>Total Assets</b>	<b>48,459,238</b>

### Current Liabilities:

Accrued & Accrued Expenses Payable	2,211,281
Accrued salaries and vacation payable	2,190,348
Client funds	753,981
Other liabilities	1,783,868
Current portion of loans payable	33,139
Current portion of bonds payable	172,006
Due to governmental agencies	2,769,930
Current Portion of Lease Liability	1,298,044
<b>Total Current Liabilities</b>	<b>11,212,597</b>

### Long-Term Liabilities:

Lease Liability, Net of Current Portion	2,249,498
Loans payable, net of current maturities	2,240,416
Bonds payable, net of current portion and debt issuance costs	2,672,523
<b>Total Liabilities</b>	<b>18,375,034</b>

### Net Assets:

Unrestricted	30,084,204
<b>Total Liabilities and Net Assets</b>	<b>48,459,238</b>

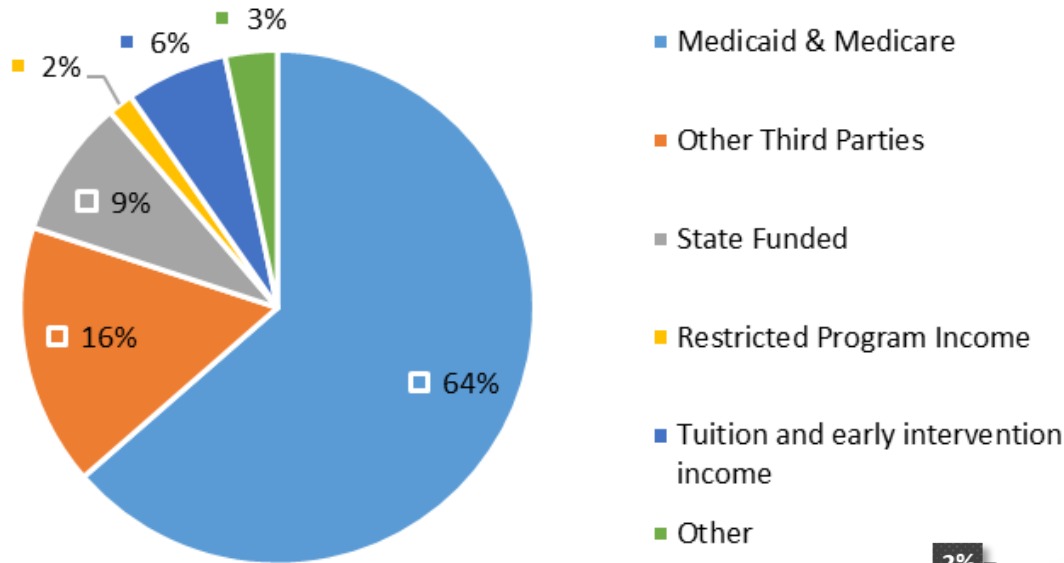
Year ended December 31, 2021



## Where the funds came from:

Bob Nuccio, Treasurer

### 2021 Revenue



Year ended December 31, 2021

## Where the funds went

### 2021 Expenses

