



Strengthening families to create brighter futures for children

FINANCIALS: Fiscal Year Ending September 30th, 2015

FINANCIAL SUMMARY

The fiscal year ending September 30, 2015 was a year of tremendous growth for Starfish. We ended the year with a 51.5% increase in total revenue and support over the previous year. Our focus continues to be our programs with 90% of our expenditures supporting program costs.

Revenue and Other Support	Amount
Federal Funders	\$18,193,839
State Funders	\$10,032,217
Contributions & Grants	\$4,500,361
Fee for Service	\$413,443
Investment Income	\$77,595
Other Income	\$63,247
Total Revenue and Other Support	\$33,280,702

Assets	Amount
Current Assets	\$10,658,831
Grants Receivable	\$334,000
Endowment Funds	\$1,284,635
Property and Equipment	\$1,312,724
Total Assets	\$13,590,190
Liabilities and Net Assets	
Current Liabilities	\$4,520,743
Net Assets:	
Unrestricted	\$6,007,195
Temporarily Restricted	\$1,777,617
Permanently Restricted	\$1,284,635
Total Net Assets	\$ 9,069,447
Total Liabilities & Net Assets	\$13,590,190





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Early Head Start	Funding 2014-2015
US Dept. of Health and Human Services	\$762,478
In Kind	\$190,620
Total Early Head Start Funding	\$953,098
Head Start	
US Dept. of Health and Human Services	\$3,935,226
In Kind	\$1,183,974
Total Head Start Funding	\$5,119,200
Detroit Early Head Start	
US Dept. of Health and Human Services	\$3,214,595
In Kind	\$803,649
Total Detroit Early Head Start Funding	\$4,018,244
Birth to Five	
US Dept. of Health and Human Services	\$3,513,406
In Kind	\$593,089
Total Thrive By Five Detroit Funding	\$4,106,495

Agency Expenses	Amount
Programs: Families with Young Children	\$18,505,531
Programs: Youth, Teens and Young Adults	\$1,367,153
Programs: Parents and Families	\$611,089
Counseling Services	\$8,001,921
Community Collaboration	\$366,936
Management and General	\$2,533,970
Development and Special Events	\$799,961
Total Expenses	\$32,186,561

