



Strengthening families to create brighter futures for children

FINANCIALS: Fiscal Year Ending September 30th, 2016

FINANCIAL SUMMARY

The fiscal year ending September 30, 2016 was a year of growth for Starfish. We ended the year with a 6.3% increase in total revenue and support over the previous year. Our focus continues to be our programs with 89.2% of our expenditures supporting program costs.

Revenue and Other Support	Amount
Federal Funders	\$19,633,055
State Funders	\$10,617,330
Contributions & Grants	\$4,348,681
Insurance & Client Payments	\$501,935
Investment Income	\$81,338
Other Income	\$191,131
Total Revenue and Other Support	\$35,373,470

Assets	Amount
Current Assets	\$9,995,926
Property and Equipment	\$1,038,797
Total Assets	\$11,034,723
Liabilities and Net Assets	
Current Liabilities	\$3,445,144
Net Assets:	
Unrestricted	\$5,910,409
Temporarily Restricted	\$1,679,170
Total Net Assets	\$ 7,589,579
Total Liabilities & Net Assets	\$11,034,723





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Early Head Start	Funding 2015-2016
US Dept. of Health and Human Services	\$762,595
In Kind	\$190,649
Total Early Head Start Funding	\$953,244
Head Start	
US Dept. of Health and Human Services	\$4,676,027
In Kind	\$1,524,926
Total Head Start Funding	\$6,200,953
Detroit Early Head Start	
US Dept. of Health and Human Services	\$3,313,969
In Kind	\$828,492
Total Detroit Early Head Start Funding	\$4,142,461
Birth to Five	
US Dept. of Health and Human Services	\$9,030,466
In Kind	\$2,257,617
Total Thrive By Five Detroit Funding	\$11,288,083

Agency Expenses	Amount
Programs: Families with Young Children	\$20,251,091
Programs: Youth, Teens and Young Adults	\$1,304,960
Programs: Parents and Families	\$621,121
Counseling Services	\$9,428,293
Community Collaboration	\$119,767
Management and General	\$2,769,417
Development and Special Events	\$1,074,054
Total Expenses	\$35,568,703

