



# STARFISH

FAMILY SERVICES

## FINANCIALS: Fiscal Year Ending September 30, 2018

### FINANCIAL SUMMARY

The fiscal year ending September 30, 2018, was a year of growth for Starfish. We ended the year with a 8.9% increase in total revenue and support over the previous year. Our focus continues to be our programs with 87.6% of our expenditures supporting program costs.

Revenue and Other Support	Amount
Federal Funders	\$21,452,980
State Funders	\$13,458,060
Contributions & Grants	\$5,653,074
Fee for Service	\$461,525
Investment Income	\$132,521
Other Income	\$0
<b>Total Revenue and Other Support</b>	<b>\$41,158,160</b>

Assets	Amount
Current Assets	\$10,786,301
Property and Equipment	\$1,824,077
<b>Total Assets</b>	<b>\$12,610,378</b>
<b>Liabilities and Net Assets</b>	
Current Liabilities	\$4,283,590
Long-Term Liabilities	\$62,730
<b>Net Assets:</b>	
Without Donor Restrictions	\$6,257,050
With Donor Restrictions	\$2,007,008
<b>Total Net Assets</b>	<b>\$8,264,058</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$12,610,378</b>



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## FAMILY SERVICES

<b>Western Wayne Early Head Start</b>	<b>Funding 2017-2018</b>
US Dept. of Health and Human Services	\$789,746
In Kind	\$194,967
<b>Total Western Wayne Early Head Start Funding</b>	<b>\$984,713</b>
<b>Western Wayne Birth to Five</b>	
US Dept. of Health and Human Services	\$4,800,152
In Kind	\$1,200,038
<b>Total Western Wayne Birth to Five Funding</b>	<b>\$6,000,190</b>
<b>Detroit Early Head Start</b>	
US Dept. of Health and Human Services	\$3,438,408
In Kind	\$759,438
<b>Total Detroit Early Head Start Funding</b>	<b>\$4,197,846</b>
<b>Detroit Birth to Five</b>	
US Dept. of Health and Human Services	\$11,008,961
In Kind	\$2,752,240
<b>Total Detroit Birth to Five Funding</b>	<b>\$13,761,201</b>

<b>Agency Expenses</b>	<b>Amount</b>
Programs: Families with Young Children	\$22,703,163
Programs: Youth, Teens, and Young Adults	\$470,360
Programs: Parents and Families	\$672,843
Counseling Services	\$11,732,005
Community Collaboration	\$99,502
Management and General	\$3,832,333
Development and Special Events	\$1,224,419
<b>Total Expenses</b>	<b>\$40,734,625</b>