



FINANCIALS: Fiscal Year Ending September 30, 2019

FINANCIAL SUMMARY

The fiscal year ending September 30, 2019, was a year of growth for Starfish. We ended the year with a 9.2% increase in total revenue and support over the previous year. Our focus continues to be our programs with 87.2% of our expenditures supporting program costs.

Revenue and Other Support	Amount
Federal Funders	\$24,006,083
State Funders	\$14,539,228
Contributions & Grants	\$5,575,203
Fee for Service	\$550,413
Investment Income	\$255,374
Other Income	\$13,407
Total Revenue and Other Support	\$44,939,708

Assets	Amount
Current Assets	\$11,284,466
Property and Equipment	\$2,748,417
Total Assets	\$14,032,883
Liabilities and Net Assets	
Current Liabilities	\$5,219,758
Long-Term Liabilities	\$0
Net Assets:	
Without Donor Restrictions	\$6,881,580
With Donor Restrictions	\$1,931,545
Total Net Assets	\$8,813,125
Total Liabilities & Net Assets	\$14,032,883



STARFISH

FAMILY SERVICES

Western Wayne Early Head Start	Funding 2018-2019
US Dept. of Health and Human Services	\$806,055
In Kind	\$201,514
Total Western Wayne Early Head Start Funding	\$1,007,569
Western Wayne Birth to Five	
US Dept. of Health and Human Services	\$5,042,197
In Kind	\$1,260,549
Total Western Wayne Birth to Five Funding	\$6,302,746
Detroit Early Head Start	
US Dept. of Health and Human Services	\$3,690,784
In Kind	\$664,908
Total Detroit Early Head Start Funding	\$4,355,692
Detroit Birth to Five	
US Dept. of Health and Human Services	\$13,930,204
In Kind	\$1,378,813
Total Detroit Birth to Five Funding	\$15,309,017

Agency Expenses	Amount
Programs: Families with Young Children	\$24,406,754
Programs: Youth, Teens, and Young Adults	\$249,078
Programs: Parents and Families	\$530,878
Counseling Services	\$13,490,496
Community Collaboration	\$35,677
Management and General	\$4,313,945
Development and Special Events	\$1,363,813
Total Expenses	\$44,390,641