



## FINANCIALS: Fiscal Year Ending September 30, 2024

| Financial Summary  |  |
|--|--|
| <p>Starfish ended the fiscal year 2024 with no decrease in total revenue and support over the previous year. Our focus continues to be our programs with 87.4% of expenditures supporting program costs.</p> |  |

| Revenue and Other Support              | Amount              |
|--|---------------------|
| Federal Funders                        | \$28,863,053        |
| State Funders                          | \$12,935,080        |
| Contributions & Grants                 | \$34,460,426        |
| Third-Party Fee for Service            | \$577,223           |
| Investment Income                      | \$822,212           |
| Other Income                           | \$0                 |
| <b>Total Revenue and Other Support</b> | <b>\$48,637,994</b> |

| Assets                                    | Amount              |
|---|---------------------|
| Current Assets                            | \$10,473,920        |
| Long-Term Assets                          | \$8,852,192         |
| Property and Equipment                    | \$4,371,174         |
| <b>Total Assets</b>                       | <b>\$23,697,286</b> |
| Liabilities and Net Assets                | Amount              |
| Current Liabilities                       | \$4,837,578         |
| Long-Term Liabilities                     | \$6,903,836         |
| Net Assets                                |                     |
| Without Donor Restrictions                | \$7,860,781         |
| With Donor Restrictions                   | \$844,503           |
| <b>Total Net Assets</b>                   | <b>\$8,705,284</b>  |
| <b>Total Liabilities &amp; Net Assets</b> | <b>\$20,446,698</b> |



| <b>Detroit Birth to Five Carryover 2024</b>     | <b>FY 2023-2024</b> |
|---|---------------------|
| <b>US Dept. of Health and Human Services</b>    | <b>\$7,743</b>      |
| <b>In-Kind</b>                                  | <b>\$0</b>          |
| <b>Total Detroit Birth to Five Funding</b>      | <b>\$7,743</b>      |
| <b>Consolidated Birth to Five 2024</b>          | <b>FY 2023-2024</b> |
| <b>US Dept. of Health and Human Services</b>    | <b>\$28,215,521</b> |
| <b>In-Kind</b>                                  | <b>\$1,518,339</b>  |
| <b>Total Consolidated Birth to Five Funding</b> | <b>\$29,733,860</b> |

| <b>Agency Expenses</b>                        | <b>Amount</b>       |
|---|---------------------|
| <b>Programs: Families with Young Children</b> | <b>\$31,889,713</b> |
| <b>Programs: Parents and Families</b>         | <b>\$38,942</b>     |
| <b>Counseling Services</b>                    | <b>\$13,045,479</b> |
| <b>Management and General</b>                 | <b>\$5,501,150</b>  |
| <b>Development and Special Events</b>         | <b>\$964,066</b>    |
| <b>Total Expenses</b>                         | <b>\$51,439,350</b> |