



## FINANCIALS: Fiscal Year Ending September 30, 2024

Financial Summary
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.

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
<b>Net Assets</b>	
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>