Financials
Year ended June 30, 2019

Revenue
- 40% Private, $26,894,924
- 24% State, $16,418,311
- 24% Federal, $16,500,647
- 5% Local, $3,281,543
- 7% Other, $4,629,321
Total Revenue, $67,724,746

Expenses
- 42% Direct work with children and families, $29,733,617
- 29% Building professional capabilities, $20,443,919
- 19% Strategy and external affairs, $13,485,998
- 10% Building policies and systems, $7,186,942
Total Expenses, $70,850,476

Financial Position
- Assets
  - $14,813,832 Cash
  - $22,685,461 Receivables and pledges
  - $24,813,087 Investments
  - $469,576 Other assets
  - $10,700,070 Note receivable
  - $24,813,087 Property, plant and equipment
Total Assets, $84,590,773
- Liabilities
  - $14,234,928 Liabilities
  - $41,746,429 Restricted net assets
  - $28,609,773 Unrestricted net assets
Total Liabilities and Net Assets, $84,590,773

Disclaimer
Per GAAP requirements, revenue includes restricted and multi-year pledges and for which corresponding expenses will be incurred in subsequent years.
The Ounce's auditors have expressed an unmodified opinion on our financial statements for the fiscal year ended June 30, 2019. Those financial statements, which are available on the Ounce’s website, include associated notes that are essential to understanding the information presented herein (assuming auditing financials are published on our website).