

THE ROAD HOME

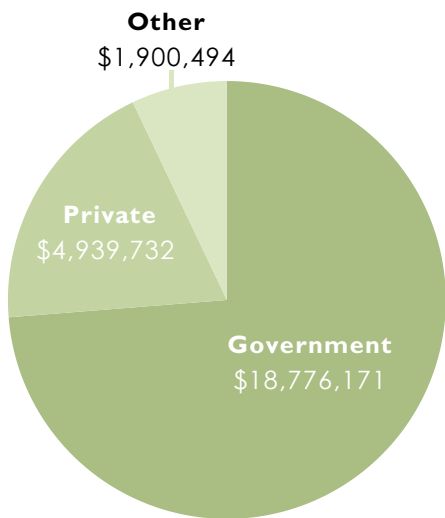
FY22 ANNUAL REPORT
JULY 1, 2021 - JUNE 30, 2022



WHERE YOUR GENEROUS DONATIONS WENT:

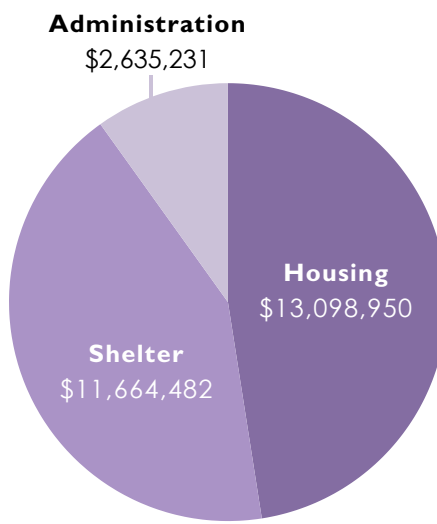
REVENUE

\$25,616,397*



EXPENSES

\$27,398,663



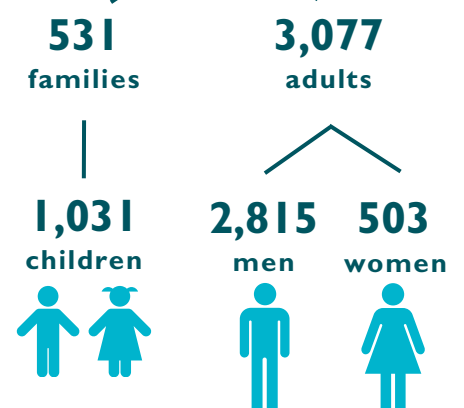
WHAT YOUR GENEROUS DONATIONS PROVIDED:



Housing Assistance
to **2,362** people
including:



Emergency Shelter
to **5,121** people
including:



Revenues*	
Government grants & contracts	\$18,776,171
Private donors	\$4,939,732
In-kind contributions	\$1,333,631
Fundraising & other income	\$361,999
Property management fees	\$204,865
Endowments / investments - gain or loss	(\$1,180,026)

Net revenue over expenses (\$2,962,291)

Adjustment for non-cash & non-operating items

Endowments / investments loss**	\$1,180,026
Extraordinary item: PSH program support	\$932,683
Depreciation	\$556,016
Total adjustments	\$2,668,725
Adjusted net revenue over expenses	(\$293,566)

Expenses	
Personnel	\$14,913,912
Direct client assistance	\$7,071,029
Grants/subsidies to other non-profits	\$1,231,403
Rent, insurance & utilities	\$1,607,143
Communications & supplies	\$778,511
Repairs & maintenance	\$524,833
Professional fees	\$261,787
Transportation	\$168,956
Training, conferences, mtgs & dues	\$128,680
Miscellaneous	\$156,393
Depreciation	\$556,016

* Excluding endowment/investment gain/loss

**Challenging stock market conditions negatively impacted value of investments and beneficial interest in assets held by affiliated organization(s)