

SAFE HORIZON, INC.
STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2019 AND 2018

	2019	2018
ASSETS		
Cash and cash equivalents (Notes 2B and 16)	\$ 4,407,696	\$ 5,294,327
Grants receivable (Notes 2E, 2J and 4)	14,873,227	13,055,759
Grants receivable - DoVE (Notes 2E, 2J and 4)	8,730,466	301,076
Contributions receivable, net (Notes 2D, 2E and 5)	3,073,031	2,658,721
Investments (Notes 2F, 2G and 6)	13,622,469	12,778,802
Prepaid expenses and other assets	1,107,649	925,137
Restricted cash - Domestic Violence Empowerment Program ("DoVE") (Notes 2C and 16)	-	4,607,973
Restricted cash - restitution payable (Notes 2C, 7 and 16)	6,661,260	7,476,117
Property and equipment, net (Notes 2I and 8)	4,502,314	4,455,203
Beneficial interest in perpetual trusts (Notes 2H and 11)	687,178	682,603
TOTAL ASSETS	\$ 57,665,290	\$ 52,235,718
LIABILITIES		
Accounts payable and accrued expenses (Notes 2E and 2L)	\$ 6,828,125	\$ 6,703,268
Accounts payable and accrued expenses - DoVE (Notes 2E and 2L)	8,508,470	4,607,973
Due to grantor (Note 2J)	288,894	141,051
Restitution payable (Note 7)	6,661,260	7,476,117
TOTAL LIABILITIES	22,286,749	18,928,409
COMMITMENTS AND CONTINGENCIES (Note 15)		
NET ASSETS (Notes 2C, 11 and 12)		
Without donor restrictions	30,371,535	28,676,689
With donor restrictions (Notes 11 and 12)	5,007,006	4,630,620
TOTAL NET ASSETS	35,378,541	33,307,309
TOTAL LIABILITIES AND NET ASSETS	\$ 57,665,290	\$ 52,235,718

SAFE HORIZON, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2019 AND 2018

	Year Ended June 30, 2019			Year Ended June 30, 2018		
	Without Donor Restrictions	With Donor Restrictions	Total 2019	Without Donor Restrictions	With Donor Restrictions	Total 2018
SUPPORT AND REVENUE:						
Grants income	\$ 72,999,147	\$ -	\$ 72,999,147	\$ 65,211,289	\$ -	\$ 65,211,289
Contributions	1,905,801	4,014,666	5,920,467	1,678,068	5,099,549	6,777,617
In-kind contributions (Notes 2M and 10)	2,958,669	-	2,958,669	2,769,417	-	2,769,417
Special events (net of direct expenses of \$201,525 and \$186,781 in 2019 and 2018, respectively)	904,203	-	904,203	1,294,254	-	1,294,254
Investment income, net (Notes 2F and 6)	836,288	7,471	843,759	398,217	5,061	403,278
Fee income (Note 2K)	1,887,039	-	1,887,039	1,754,741	-	1,754,741
Gain on beneficial interest in perpetual trust (Note 2H)	-	4,575	4,575	-	27,327	27,327
Miscellaneous income	355,962	-	355,962	472,192	-	472,192
Net assets released from restrictions (Note 11)	3,650,326	(3,650,326)	-	3,205,701	(3,205,701)	-
TOTAL SUPPORT AND REVENUE	85,497,435	376,386	85,873,821	76,783,879	1,926,236	78,710,115
EXPENSES: (Note 2N)						
Program Services:						
Domestic violence and hotline	32,544,677	-	32,544,677	28,565,640	-	28,565,640
Community and criminal justice	25,672,130	-	25,672,130	20,866,232	-	20,866,232
Child, adolescent and mental health treatment	14,499,888	-	14,499,888	13,204,438	-	13,204,438
	<u>72,716,695</u>	<u>-</u>	<u>72,716,695</u>	<u>62,636,310</u>	<u>-</u>	<u>62,636,310</u>
Supporting Services:						
Management and general	9,133,403	-	9,133,403	9,024,182	-	9,024,182
Fundraising	1,952,491	-	1,952,491	2,012,741	-	2,012,741
	<u>11,085,894</u>	<u>-</u>	<u>11,085,894</u>	<u>11,036,923</u>	<u>-</u>	<u>11,036,923</u>
TOTAL EXPENSES	83,802,589	-	83,802,589	73,673,233	-	73,673,233
CHANGE IN NET ASSETS	1,694,846	376,386	2,071,232	3,110,646	1,926,236	5,036,882
Net assets - Beginning of year	28,676,689	4,630,620	33,307,309	25,566,043	2,704,384	28,270,427
NET ASSETS - END OF YEAR	\$ 30,371,535	\$ 5,007,006	\$ 35,378,541	\$ 28,676,689	\$ 4,630,620	\$ 33,307,309