

2019 STATEMENT OF REVENUE & EXPENSES

Revenue

Program Fees (\$73,541 awarded in financial aid)	\$676,959
Grants	446,243
Contributions (Individuals)	321,595
Contributions (Businesses)	44,158
In-Kind Contributions.....	86,650
Fundraising Events.....	44,307
Investment Income.....	16,200
Total Revenue	\$1,636,112

Expenses

Payroll & Payroll Taxes.....	\$588,164
Outfitter Services (including \$72,850 in-kind).....	136,690
Trip Transportation	114,995
Insurance & Background Checks	82,082
Financial Aid Awarded	73,541
Trip Food	73,160
Rent & Utilities	68,930
Employee Benefits	54,468
Permits & Fees.....	39,119
Small Equipment & Supplies	26,778
Depreciation	24,475
Fundraising Events.....	21,754
Contract Labor.....	18,450
Accounting & Independent Audit.....	10,355
Other.....	10,721
Total Expenses	\$1,343,682

Net Revenue over Expenses **\$292,430**

**\$190,603 is restricted to 2020 programs

BALANCE SHEET as of 12/31/2019

Assets

Cash	\$581,464
Receivables & Prepaid Expenses.....	41,619
Investments	163,093
Fixed Assets (net of depreciation).....	68,940
Total Assets	\$855,116

Liabilities

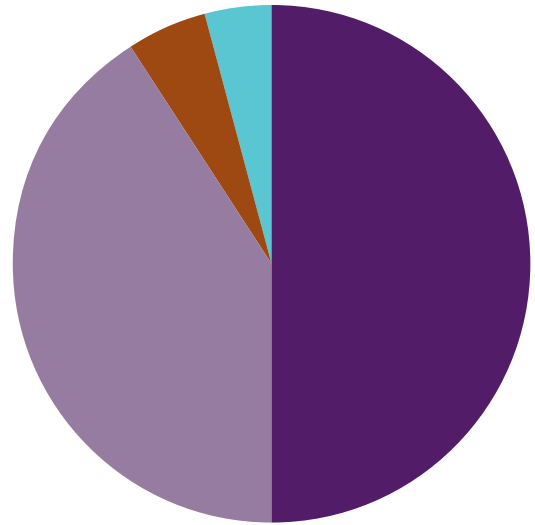
Accounts Payable & Accrued Expenses	\$26,585
2020 Trip Deposits Received in 2019	25,585
Total Liabilities	\$52,170

Net Assets

Without Donor Restrictions	\$408,410
With Donor Restrictions	394,536
Total Net Assets.....	\$802,946

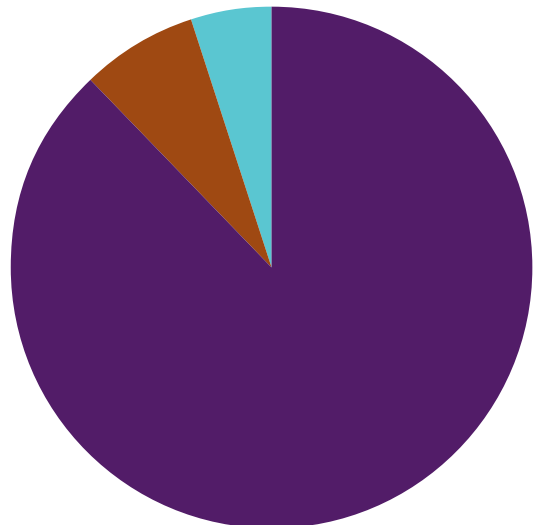
Total Liabilities & Net Assets..... **\$855,116**

2019 REVENUE



	Grants & Contributions (\$812K)	50%
	Program Fees (\$677K)	41%
	In-Kind Contributions (\$87K)	5%
	Events & Other (\$60K)	4%

2019 EXPENSES



	Program (\$1,174K)	87%
	Administrative (\$96K)	7%
	Fundraising (\$74K)	6%

Please note that Grand Canyon Youth has been significantly impacted by the 2020 COVID-19 health and economic crisis. For more detailed information, visit gcyouth.org.

Please also see the "Financial Statements & Independent Auditors' Report" for 2019 at gcyouth.org