

## Audited Financial Highlights FY21

### Balance Sheet

#### Current Assets

Cash	1,930,322	
Receivables (net)	352,789	
Amounts due from affiliated organization	0	
Prepaid Expenses & other receivables	2,282	
<b>Total Current Assets</b>		<b>2,285,393</b>

#### Fixed Assets

Operating Equipment (net of depreciation)		<b>511,170</b>
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#### Other Assets

Investments, at fair value	614,063	
Receivable from charitable remainder trust	402,330	
Interest in Net Assets of Channel Marker Foundation,	3,156,596	<b>4,172,988</b>

<b>Total Assets</b>		<b>6,969,551</b>
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#### Current Liabilities

Accounts Payable	66,889	
Accrued Expenses	521,068	
<b>Total Current Liabilities</b>		<b>587,957</b>

#### Long term Liabilities

Long term debt		<b>0</b>
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<b>Total Liabilities</b>		<b>587,957</b>
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#### Net Assets

CMI Net Assets - Unrestricted	2,307,185	
CMI Net Assets - Board Designated	515,484	
Temporarily Restricted	402,330	
Temporarily Restricted Net Assets of Channel Marker Foundation, Inc. (CMF)	3,156,596	
<b>Total Net Assets</b>		<b>6,381,594</b>

<b>Total Net Assets and Liabilities</b>		<b>6,969,551</b>
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### Statement of Activities

#### Revenues and Support

Medicaid	3,859,588	
Client Rent, Fees and Copayments	146,595	
Public Support	403,384	
Other Revenues and Support	847,588	
Change in value of charitable remainder trust	83,519	
<b>Total Revenues and Support</b>		<b>5,340,674</b>

#### Expenses

Program Services	3,557,683	
Support Services	695,657	
Fundraising and grant services	22,945	
<b>Total Expenses</b>		<b>4,276,285</b>

<b>Increase in Net Assets from Operations</b>		<b>1,064,389</b>
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<b>Increase in net assets of Channel Marker Foundation, Inc.</b>		<b>137,993</b>
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<b>Total Increase in Net Assets</b>		<b>1,202,382</b>
<b>Net Assets at the beginning of the year (CMI)</b>	2,160,610	
<b>Net Assets at the beginning of the year (CMF)</b>	3,018,603	
<b>Net Assets CMI &amp; CMF at the beginning of the year</b>		<u><b>5,179,213</b></u>
<b>Net assets at the end of the year</b>		<u><u><b>6,381,595</b></u></u>