

MENTAL HEALTH ASSOCIATION OF WASHINGTON COUNTY, INC.  
STATEMENT OF ACTIVITIES  
YEARS ENDED JUNE 30, 2021 AND 2020

	2021	2020
CHANGES NET ASSETS WITHOUT DONOR RESTRICTIONS		
Support and Revenues:		
MH/MR Revenue	\$ 1,981,269	\$ 1,879,964
Program Fees and Value Reimbursements	348,866	299,331
Wash Co Reinvestment	25,802	24,198
Rental Income	58,775	33,852
Fundraising	15,116	25,789
Contributions	2,067	4,128
Interest Income	340	1,121
Grants and Fees	63,007	23,497
Membership Dues	1,025	-
In-Kind Revenue	-	-
Royalty Income	20,700	14,043
Other Income	15,394	5,091
	2,532,361	2,311,014
TOTAL REVENUES AND GAINS WITHOUT DONOR RESTRICTIONS		
Net Assets Released from Restrictions		
Satisfaction of Program Restrictions	22,738	23,541
	2,555,099	2,334,555
Total Revenues, Gains, and Other Support without Donor Restrictions		
Expenses:		
Program Services	2,432,959	2,375,962
Administrative Services	114,846	68,982
Fundraising	579	7,250
(Gain) Loss on Sale/Disposal of Assets	-	9,063
	2,548,384	2,461,257
Total Expenses		
(DECREASE) INCREASE IN NET ASSETS WITHOUT DONOR RESTRICTIONS	6,715	(126,702)
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS		
Grants and Fees	1,000	2,000
Net Assets Released From Restrictions	(22,738)	(23,541)
	(21,738)	(21,541)
(DECREASE) INCREASE IN NET ASSETS WITH DONOR RESTRICTIONS		
(DECREASE) INCREASE IN NET ASSETS	(15,023)	(148,243)
NET ASSETS AT BEGINNING OF YEAR	789,693	937,936
	\$ 774,670	\$ 789,693
NET ASSETS AT END OF YEAR		