



*Community*  
**PARTNERS**®

**FINANCIAL REPORT**  
**JUNE 30, 2021**

# COMMUNITY PARTNERS

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## INDEPENDENT AUDITOR'S REPORT

Board of Directors  
Community Partners

### Report on the Financial Statements

We have audited the accompanying financial statements of Community Partners (the Organization), which comprise the statements of financial position as of June 30, 2021 and 2020, the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note 3 to the financial statements, the 2020 financial statements have been restated to correct a misstatement. Our opinion is not modified with respect to this matter.

**Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

*Singer Lewak LLP*

February 22, 2022

**COMMUNITY PARTNERS**  
**STATEMENTS OF FINANCIAL POSITION**  
June 30, 2021 and 2020

**ASSETS**

	2021	2020 (As Restated)
<b>Assets</b>		
Cash and cash equivalents	\$ 17,536,733	\$ 14,508,673
Operating investments	14,596,212	14,741,256
Grants and contracts receivable, net	22,891,260	15,313,280
Prepaid expenses and other assets	993,783	576,315
Equipment, net	318,136	309,211
Beneficial interests in assets held by community foundations	2,250,761	1,785,604
<b>Total assets</b>	<b>\$ 58,586,885</b>	<b>\$ 47,234,339</b>

**LIABILITIES AND NET ASSETS**

<b>Liabilities</b>		
Accounts payable and other accrued expenses	\$ 4,444,320	\$ 1,826,590
Accrued payroll and benefits	4,572,895	3,193,512
Refundable advances	839,543	-
Total liabilities	9,856,758	5,020,102
<b>Net assets</b>		
Without donor restrictions	9,532,111	4,512,109
With donor restrictions	39,198,016	37,702,128
Total net assets	48,730,127	42,214,237
<b>Total liabilities and net assets</b>	<b>\$ 58,586,885</b>	<b>\$ 47,234,339</b>

See notes to financial statements.

**COMMUNITY PARTNERS**  
**STATEMENT OF ACTIVITIES**  
**Year Ended June 30, 2021**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenue, support, and gains</b>			
Corporation and foundation grants	\$ 935,300	\$ 41,799,870	\$ 42,735,170
Government grants and contracts	-	32,094,539	32,094,539
Contributions	500	5,849,626	5,850,126
Conferences and special events	-	3,783,925	3,783,925
Donated services and goods	-	638,621	638,621
Contract fees	2,004,529	-	2,004,529
Net investment return	648,121	83,668	731,789
Other income	-	341,135	341,135
	<u>3,588,450</u>	<u>84,591,384</u>	<u>88,179,834</u>
<b>Net assets released from restrictions:</b>			
Program services	73,415,452	(73,415,452)	-
Project administration fees	6,407,914	(6,407,914)	-
Strategic initiative and consulting fees	3,272,130	(3,272,130)	-
	<u>83,095,496</u>	<u>(83,095,496)</u>	<u>-</u>
Total revenue	<u>86,683,946</u>	<u>1,495,888</u>	<u>88,179,834</u>
<b>Expenses and losses</b>			
Program services			
Fiscal Sponsorship	52,625,151	-	52,625,151
Intermediary	12,468,321	-	12,468,321
	<u>65,093,472</u>	<u>-</u>	<u>65,093,472</u>
Supporting services			
Management and general	11,035,182	-	11,035,182
Fundraising	4,713,485	-	4,713,485
	<u>15,748,667</u>	<u>-</u>	<u>15,748,667</u>
Total expenses	<u>80,842,139</u>	<u>-</u>	<u>80,842,139</u>
Loss on uncollectible contributions	821,805	-	821,805
Total expenses and losses	<u>81,663,944</u>	<u>-</u>	<u>81,663,944</u>
<b>Change in net assets</b>	5,020,002	1,495,888	6,515,890
<b>Net assets, beginning of year</b>	<u>4,512,109</u>	<u>37,702,128</u>	<u>42,214,237</u>
<b>Net assets, end of year</b>	<u><b>\$ 9,532,111</b></u>	<u><b>\$ 39,198,016</b></u>	<u><b>\$ 48,730,127</b></u>

See notes to financial statements.

**COMMUNITY PARTNERS**  
**STATEMENT OF ACTIVITIES**  
**Year Ended June 30, 2020**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total (As Restated)</u>
<b>Revenue, support, and gains</b>			
Corporation and foundation grants	\$ 46,016	\$ 37,854,735	\$ 37,900,751
Government grants and contracts	-	23,559,580	23,559,580
Contributions	639	4,040,326	4,040,965
Conferences and special events	-	3,798,212	3,798,212
Donated services and goods	-	769,872	769,872
Contract fees	1,716,432	-	1,716,432
Net investment return	433,496	11,645	445,141
Other income	-	154,921	154,921
	<u>2,196,583</u>	<u>70,189,291</u>	<u>72,385,874</u>
Total revenue, support and gains			
<b>Net assets released from restrictions:</b>			
Program services	60,928,454	(60,928,454)	-
Project administration fees	5,968,931	(5,968,931)	-
Strategic initiative and consulting fees	1,031,768	(1,031,768)	-
	<u>67,929,153</u>	<u>(67,929,153)</u>	<u>-</u>
Total revenue	<u>70,125,736</u>	<u>2,260,138</u>	<u>72,385,874</u>
<b>Expenses</b>			
Program services			
Fiscal Sponsorship	41,676,629	-	41,676,629
Intermediary	11,825,822	-	11,825,822
	<u>53,502,451</u>	<u>-</u>	<u>53,502,451</u>
Total program services			
Supporting services			
Management and general	10,102,017	-	10,102,017
Fundraising	4,887,550	-	4,887,550
	<u>14,989,567</u>	<u>-</u>	<u>14,989,567</u>
Total supporting services			
Total expenses	<u>68,492,018</u>	<u>-</u>	<u>68,492,018</u>
<b>Change in net assets</b>	1,633,718	2,260,138	3,893,856
<b>Net assets, beginning of year</b>	<u>2,878,391</u>	<u>35,441,990</u>	<u>38,320,381</u>
<b>Net assets, end of year, as restated (Note 3)</b>	<b><u>\$ 4,512,109</u></b>	<b><u>\$ 37,702,128</u></b>	<b><u>\$ 42,214,237</u></b>

See notes to financial statements.

**COMMUNITY PARTNERS**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
Year Ended June 30, 2021

	Program Services			Supporting Services			
	Fiscal Sponsorship	Intermediary	Total Program	Management and General	Fundraising	Total Supporting	Total
Salaries, taxes, and benefits	\$ 23,498,658	\$ 1,904,802	\$ 25,403,460	\$ 7,117,292	\$ 4,327,852	\$ 11,445,144	\$ 36,848,604
Professional services	16,099,308	6,013,588	22,112,896	1,799,240	237,832	2,037,072	24,149,968
Grants – external	3,486,317	4,184,403	7,670,720	25,000	-	25,000	7,695,720
Conferences and travel	375,659	10,727	386,386	57,897	-	57,897	444,283
Facilities expense	1,181,278	-	1,181,278	112,440	-	112,440	1,293,718
Office expense and supplies	1,265,028	12,544	1,277,572	665,160	-	665,160	1,942,732
Programmatic expenses	4,937,789	183,345	5,121,134	951,974	-	951,974	6,073,108
Special events	-	-	-	-	51,826	51,826	51,826
In-kind expense	549,214	-	549,214	-	89,407	89,407	638,621
Other expenses	1,231,900	158,912	1,390,812	306,179	6,568	312,747	1,703,559
<b>Total expenses by function</b>	<b>\$ 52,625,151</b>	<b>\$ 12,468,321</b>	<b>\$ 65,093,472</b>	<b>\$ 11,035,182</b>	<b>\$ 4,713,485</b>	<b>\$ 15,748,667</b>	<b>\$ 80,842,139</b>

See notes to financial statements.



**COMMUNITY PARTNERS**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
Year Ended June 30, 2020

	Program Services			Supporting Services			Total
	Fiscal Sponsorship	Intermediary	Total Program	Management and General	Fundraising	Total Supporting	
Salaries, taxes, and benefits	\$ 22,383,474	\$ 1,518,011	\$ 23,901,485	\$ 6,638,830	\$ 4,037,361	\$ 10,676,191	\$ 34,577,676
Professional services	6,934,386	4,377,194	11,311,580	930,192	212,491	1,142,683	12,454,263
Grants – external	3,325,382	5,643,569	8,968,951	10,656	-	10,656	8,979,607
Conferences and travel	2,081,048	120,512	2,201,560	347,521	-	347,521	2,549,081
Facilities expense	1,758,654	72,477	1,831,131	416,583	-	416,583	2,247,714
Office expense and supplies	1,047,845	35,593	1,083,438	508,411	-	508,411	1,591,849
Programmatic expenses	2,690,760	46,379	2,737,139	1,000,618	-	1,000,618	3,737,757
Special events	-	-	-	-	523,790	523,790	523,790
In-kind expense	662,090	-	662,090	-	107,782	107,782	769,872
Other expenses	792,990	12,087	805,077	249,206	6,126	255,332	1,060,409
<b>Total expenses by function</b>	<b>\$ 41,676,629</b>	<b>\$ 11,825,822</b>	<b>\$ 53,502,451</b>	<b>\$ 10,102,017</b>	<b>\$ 4,887,550</b>	<b>\$ 14,989,567</b>	<b>\$ 68,492,018</b>

See notes to financial statements.

**COMMUNITY PARTNERS**  
**STATEMENTS OF CASH FLOWS**  
**June 30, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
<b>Cash flows from operating activities</b>		
Cash received from contributors	\$ 80,647,720	\$ 72,523,800
Cash paid to employees and suppliers	(78,007,520)	(67,732,969)
Interest and dividends received	<u>661,959</u>	<u>362,157</u>
Net cash provided by operating activities	<u>3,302,159</u>	<u>5,152,988</u>
<b>Cash flows from investing activities</b>		
Purchases of equipment	(85,704)	(114,515)
Purchases of investments	(17,263,711)	(18,488,284)
Proceeds from sale and maturity of investments	17,527,407	18,468,752
Change in value of assets of beneficial interests in assets held by community foundations	<u>(452,091)</u>	<u>(10,902)</u>
Net cash used in investing activities	<u>(274,099)</u>	<u>(144,949)</u>
<b>Net increase in cash and cash equivalents</b>	3,028,060	5,008,039
<b>Cash and cash equivalents, beginning of year</b>	<u>14,508,673</u>	<u>9,500,634</u>
<b>Cash and cash equivalents, end of year</b>	<b><u>\$ 17,536,733</u></b>	<b><u>\$ 14,508,673</u></b>

See notes to financial statements.

# COMMUNITY PARTNERS

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 1 – ORGANIZATION

Community Partners (the Organization) is a California nonprofit public benefit corporation that helps foster, launch and grow creative solutions to community challenges. Through fiscal sponsorship, the Organization provides the benefits of tax-exempt status, a full range of back-office services, and expert guidance to over 181 projects working under its umbrella. As an intermediary, the Organization combines its robust financial and administrative services with extensive nonprofit development experience to help foundations, government agencies and other institutions create and manage complex initiatives, build grantee capacity, and supports other efforts to advance the public good. The Organization's Knowledge Sharing activities are designed to capture and disseminate nonprofit best practices, as well as generate innovative ideas and perspectives to strengthen leaders, build the field, and serve as a springboard for an effective civil society.

Across all program areas, the Organization works toward its organizational vision: a vibrant society in which individuals and institutions use knowledge, resources and relationships to build equitable, democratic and thriving communities. The Organization's work spans a wide range of fields, including civic engagement, arts and culture, education, social justice, health, public policy, social services, and youth.

#### Project Funding

The projects of the Organization are funded primarily by foundations, corporate, and government grants, and individuals. The management and general operations of the Organization are funded primarily by the administrative fee charged on project revenues, which is 9% on revenues from private sources and 12% on revenues from public and government sources. Additional funds are earned from strategic initiatives, contracts, consulting services and earnings on investments.

### NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

#### Basis of Presentation

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

#### Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Reclassifications

Certain reclassifications of amounts previously reported have been made to the accompanying financial statements to maintain consistency between periods presented. The reclassifications had no impact on previously reported net assets.

Cash and Cash Equivalents

The Organization considers all cash and highly liquid financial instruments with original maturities of three months or less, which are neither held for nor restricted by donors for long-term purposes, to be cash and cash equivalents. Cash and highly liquid financial instruments restricted to building projects, endowments that are perpetual in nature, or other long-term purposes are excluded from this definition.

Grants and Contributions Receivable

The Organization records unconditional promises to give that are expected to be collected within one year at net realizable value. Unconditional promises to give expected to be collected in future years are initially recorded at fair value using present value techniques incorporating risk-adjusted discount rates designed to reflect the assumptions market participants would use in pricing the asset. In subsequent years, amortization of the discounts is included in contribution revenue in the statements of activities. The Organization determines the allowance for uncollectible promises to give based on historical experience, an assessment of economic conditions, and a review of subsequent collections.

Investments

The Organization records investment purchases at cost, or if donated, at fair value on the date of donation. Thereafter, investments are reported at their fair values in the statement of financial position. Net investment return/(loss) is reported in the statement of activities and consists of interest and dividend income, and realized and unrealized capital gains and losses, less investment expenses.

Equipment

Property and equipment over \$5,000 that has been acquired for the projects with grant funds and assets over \$1,000 that have been acquired with unrestricted funds that remain the property of the Organization is recorded at cost, or if donated, at fair value on the date of donation. Property and equipment totaled \$968,582 and \$882,878 at June 30, 2021 and 2020, respectively. Accumulated depreciation totaled \$650,446 and \$573,667 at June 30, 2021 and 2020, respectively. Depreciation is computed using the straight-line basis over the estimated useful lives of the assets (3 – 7 years depending on property type), or in the case of capitalized leasehold improvements, the lesser of the useful life of the asset or the lease term. Depreciation and amortization expense for the years ended June 30, 2021 and 2020 amounted to \$135,875 and \$130,238, respectively, and is included in facilities expenses on the statements of functional expenses.

**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Impairment of Long-lived Assets

The Organization reviews long-lived assets for indicators of impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Impairment would be recorded in circumstances where undiscounted cash flows expected to be generated by an asset are less than the carrying value of that asset. As of June 30, 2021 and 2020, there were no events or changes in circumstances indicating the carrying amount of long-lived assets may not be recoverable.

Beneficial Interests in Assets held by Community Foundations

*Pasadena Community Foundation*

Pasadena Community Foundation (PCF), and the Conservatory is named as the beneficiary. PCF has full authority and discretion as to the investment and reinvestment of assets of the funds. PCF makes distributions from the fund as grants for charitable purposes. The amount distributed for grants each year from PCF's endowment funds is determined by the current spending rate, which is set by PCF's board of directors. The fund is held and invested by PCF for the benefit of the Conservatory and is reported at fair value in the statements of financial position, with distributions and changes in fair value recognized in the statements of activities. Should the Conservatory become a separate legal entity, the fund assets will be transferred.

*California Community Foundation*

The Organization established an endowment fund perpetual in nature with California Community Foundation (the Foundation), whereby the Foundation has established a Community Partners Fund (CP Fund) to be used for philanthropic purposes. The Organization is named as the beneficiary, and the Foundation has the discretion to distribute the Fund and any future earnings for broad charitable uses and purposes of the Organization. The fund is held and invested by the CP Fund for the Organization's benefit and is reported at fair value in the statements of financial position, with distributions and changes in fair value recognized in the statements of activities.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

- Net Assets without Donor Restriction – Net assets that are not subject to donor (or certain grantor) restrictions and may be expendable for any purpose in performing the primary objectives of the Organization.
- Net Assets with Donor Restriction – Net assets subject to donor-imposed restrictions that may or will be met either by actions of the Organization and/or the passage of time. The Organization considers all funds received for each project to be with donor restrictions. As the restrictions are satisfied, net assets with donor restriction are reclassified to net assets without donor restriction and reported in the accompanying financial statements as net assets released from restrictions.

# COMMUNITY PARTNERS

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Revenue and Revenue Recognition

The Organization recognizes contributions when cash, securities or other assets, an unconditional promise to give, or a notification of a beneficial interest is received. Conditional promises to give, that is, those with a measurable performance or other barrier, and a right of return, are not recognized until the conditions on which they depend have been substantially met.

A portion of the Organization's revenue is derived from cost-reimbursable federal and state contracts and grants, which are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Amounts received are recognized as revenue when the Organization incurs the expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as refundable advances in the statements of financial position. The Organization received cost-reimbursable grants of \$14,179,227 and \$2,090,802 that have not been recognized at June 30, 2021 and 2020, respectively, because qualifying expenditures have not yet been incurred.

The Organization recognizes revenue from project administrative fees and strategic initiative and consulting fees when the performance obligations of providing the services are met.

Conferences and special event revenue is comprised of an exchange element based upon the direct benefits donors receive and a contribution element for the difference. The Organization recognizes special events revenue when the event takes place.

#### Contributed Services and Goods

Volunteers contribute significant amounts of time to our program services, administration, and fundraising and development activities; however, the financial statements do not reflect the value of these contributed services because they do not meet recognition criteria prescribed by generally accepted accounting principles. Contributed services are recorded at the respective fair values of the services received. Contributed goods are recorded at fair value at the date of donation.

#### Functional Allocation of Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Facilities expenses are allocated based on square footage. Other expenses that are associated with more than one program or supporting service are allocated on the basis of estimates of time and effort.

**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Income Taxes

The Organization is organized as a not-for-profit organization exempt from income taxes under the Internal Revenue Code §501(c)(3), and from franchise taxes under §23710(d) of the California Revenue and Taxation Code, except with respect to any unrelated business income. Management has analyzed the tax positions taken by the Organization, and has concluded that, as of June 30, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Change in Accounting Principles

On July 1, 2020, the Organization adopted ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*, which supersedes the revenue recognition requirements in U.S. GAAP and requires entities to recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The Organization adopted Topic 606 using the modified retrospective transition method. The adoption of ASC 606 did not have a material impact on the Organization's results of operations or financial position. Prior years have not been restated.

Recently Issued Accounting Pronouncements

In February 2016, the FASB issued ASU 2016-02, *Leases (Topic 842)*, which sets out the principles for the recognition, measurement, presentation and disclosure of leases for both parties to a contract (i.e., lessees and lessors). The new standard requires lessees to apply a dual approach, classifying leases as either finance or operating leases based on the principle of whether or not the lease is effectively a financed purchase by the lessee. This classification will determine whether lease expense is recognized based on an effective interest method or on a straight-line basis over the term of the lease, respectively. A lessee is also required to record a right-of-use asset and a lease liability for all leases with a term of greater than 12 months regardless of their classification. Leases with a term of 12 months or less will be accounted for similar to existing guidance for operating leases today. The new standard requires lessors to account for leases using an approach that is substantially equivalent to existing guidance for sales-type leases, direct financing leases and operating leases. The standard is effective for fiscal years beginning after December 15, 2021, with early adoption permitted. In June 2020, the FASB issued ASU 2020-05, which defers the effective date of ASU 2016-02 one year, making it effective for annual reporting periods beginning after December 15, 2021. In November 2021, the FASB issued ASU 2021-09, which allow entities to make an election to use a risk-free rate by underlying asset rather than entity-wide level. The Organization is in the process of evaluating the impact of this new guidance.

**COMMUNITY PARTNERS**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Recently Issued Accounting Pronouncements (Continued)

In September 2020, the FASB issued ASU 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*, which enhances the presentation and disclosure of contributed nonfinancial assets including fixed assets (such as, land, buildings, and equipment), use of fixed assets or utilities, materials and supplies, intangible assets, services, and unconditional promises of those assets. The ASU should be applied on a retrospective basis and effective for years beginning after June 15, 2021. The Organization is currently evaluating the impact of the adoption of ASU 2020-07 on its financial statements.

**NOTE 3 – PRIOR PERIOD ADJUSTMENT**

In 2021, Management determined that it did not fully identify all of the revenue earned from a government grant during the year ended June 30, 2020. Accordingly, the Organization made a correction to record revenue and the related receivables for the and as of the year ended June 30, 2020.

The following table summarizes the corrections on each of the affected financial statement line items for the year ended June 30, 2020:

Statement of Financial Position

	<u>Previously Reported</u>	<u>Adjustment</u>	<u>As Restated</u>
Grants and contracts receivable, net	\$ 14,213,280	\$ 1,100,000	\$ 15,313,280
Total assets	46,134,339	1,100,000	47,234,339
Net assets	\$ 46,134,339	\$ 1,100,000	\$ 47,234,339

Statement of Activities

	<u>Previously Reported</u>	<u>Adjustment</u>	<u>As Restated</u>
Government grants and contracts	\$ 22,459,580	\$ 1,100,000	\$ 23,559,580
Total revenue	71,285,874	1,100,000	72,385,874
Change in net assets	\$ 2,793,856	\$ 1,100,000	\$ 3,793,856



**NOTE 4 – RISKS AND UNCERTAINTIES**

Concentrations of Credit Risk

Financial instruments that potentially subject the Organization to concentrations of credit risk consist of cash and cash equivalents, beneficial interest in California Community Foundation, beneficial interest in Pasadena Community Foundation, investments and grants and contracts receivable. Significant investments are held in four financial institutions which include mutual funds, bonds and certificates of deposit. Credit risk is the failure of another party to perform in accordance with the contract terms. The Organization is exposed to credit risk for the amount of the investments. The Organization has never sustained a loss on any investment due to nonperformance and does not anticipate any nonperformance by the issuers of these securities.

COVID-19

The COVID-19 pandemic has created and may continue to create significant uncertainty in macroeconomic conditions, which may have an impact on the Organization’s operations. The Organization expects uncertainties to continue to evolve depending on the duration and degree of impact associated with the COVID-19 pandemic. The Organization is closely monitoring its liquidity and actively working to minimize the impact of the pandemic on its operations.

**NOTE 5 – FINANCIAL ASSETS AND LIQUIDITY RESOURCES**

As of June 30, 2021 and 2020, the following table reflects the Organization’s financial assets available for general expenditures, that is, without donor or other restrictions limiting their use, within one year, comprise the following:

	2021	2020
Cash and cash equivalents	\$ 17,536,733	\$ 14,508,673
Grants and contract receivables, current portion	18,550,100	11,635,006
Operating investments	14,596,212	14,741,256
Financial assets available to meet general expenditures within one year	\$ 50,683,045	\$ 40,884,935

The Organization receives significant contributions with donor restrictions to be used in accordance with the associated purpose for their projects, and considers contributions restricted for programs which are ongoing, major, and central to the annual operations to be available to meet cash needs for general expenditures. The Organization manages its liquidity and reserves following three guiding principles: operating within a prudent range of financial soundness and stability, maintaining adequate liquid assets to fund near-term operating needs, and maintaining sufficient reserves to provide reasonable assurance that long-term obligations will be discharged.

**COMMUNITY PARTNERS**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 6 – GRANTS AND CONTRACTS RECEIVABLE, NET**

At June 30, 2021 and 2020, the Organization had receivables that represented unconditional promises to donate funds by various foundations and governmental entities for use by the projects.

	2021	2020
Due in less than 1 year	\$ 18,550,100	\$ 11,635,006
Due in 1 – 5 years	4,808,334	3,937,540
	23,358,434	15,572,546
Less present value discount of 0.16% – 1.68%	(52,102)	(71,884)
Less allowance for doubtful accounts	(415,072)	(187,382)
<b>Total</b>	<b>\$ 22,891,260</b>	<b>\$ 15,313,280</b>

**NOTE 7 – FAIR VALUE MEASUREMENTS AND DISCLOSURES**

The Organization reports certain assets and liabilities at fair value in the financial statements. U.S. GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal, or most advantageous, market at the measurement date under current market conditions regardless of whether that price is directly observable or estimated using another valuation technique. Inputs used to determine fair value refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available. A three-tier hierarchy categorizes the inputs as follows:

- Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Organization can access at the measurement date.
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.
- Level 3 – Unobservable inputs for the asset or liability. In these situations, the Organization develops inputs using the best information available in the circumstances.

**COMMUNITY PARTNERS**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 7– FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)**

The fair value hierarchy also requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value, which is the Organization’s policy. For the years ended June 30, 2021 and 2020, the application of valuation techniques applied to similar assets and liabilities has been consistent.

The following is a description of the valuation methodologies used for instruments measured at fair value:

- *Mutual funds* – The fair value of these investments is the market value based on quoted market prices. They are classified within Level 1 of the fair value hierarchy.
- *Certificates of deposit and corporate bonds* – The fair value of alternative asset funds is based on market values of similar observable or underlying assets. They are classified within Level 2 of the fair value hierarchy.
- *Beneficial interests in assets held by community foundations* –The fair value of investments in beneficial interest in assets held by community foundations are based on the fair value of fund investments as reported by the community foundations. These are classified as Level 3 of the fair value hierarchy.

The following table summarizes the Organization’s investments measured at fair value on a recurring basis at June 30, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Operating investments				
Mutual funds	\$ 1,819,075	\$ -	\$ -	\$ 1,819,075
Certificate of deposits	-	1,449,619		1,449,619
Bonds	<u>-</u>	<u>11,327,518</u>	<u>-</u>	<u>11,327,518</u>
	1,819,075	12,777,137	-	14,596,212
Beneficial interests in assets held by community foundations	<u>-</u>	<u>-</u>	<u>2,250,761</u>	<u>2,250,761</u>
<b>Total</b>	<b><u>\$ 1,819,075</u></b>	<b><u>\$ 12,777,137</u></b>	<b><u>\$ 2,250,761</u></b>	<b><u>\$ 16,846,973</u></b>

**COMMUNITY PARTNERS**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 7 – FAIR VALUE MEASUREMENTS AND DISCLOSURES (Continued)**

The following table summarizes the Organization’s investments measured at fair value on a recurring basis at June 30, 2020:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Operating investments				
Mutual funds	\$ 1,632,081	\$ -	\$ -	\$ 1,632,081
Certificate of deposits	-	1,259,965	-	1,259,965
Bonds	-	<u>11,849,210</u>	-	<u>11,849,210</u>
	1,632,081	13,109,175	-	14,741,256
Beneficial interests in assets held by community foundations	-	-	<u>1,785,604</u>	<u>1,785,604</u>
<b>Total</b>	<b><u>\$ 1,632,081</u></b>	<b><u>\$ 13,109,175</u></b>	<b><u>\$ 1,785,604</u></b>	<b><u>\$ 16,526,860</u></b>

The following is a reconciliation of the beginning and ending balances of assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the years ended June 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Balance, beginning of year	\$ 1,785,604	\$ 1,777,869
Purchases/contributions of investments	850	-
Net investment return	<u>464,307</u>	<u>7,735</u>
<b>Balance, end of year</b>	<b><u>\$ 2,250,761</u></b>	<b><u>\$ 1,785,604</u></b>

**COMMUNITY PARTNERS**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 8 – COMMITMENTS AND CONTINGENCIES**

Operating Leases

The Organization leases a facility and office space under a lease that will expire on June 30, 2026. In addition, the Organization entered into lease agreements on behalf of the projects. These agreements have expiration dates through June 2031 and some of the lease agreements have options to renew.

Future minimum lease payments at June 30, 2021 are as follows:

<u>Year Ending June 30,</u>	
2022	\$ 923,484
2023	741,497
2024	735,600
2025	753,766
2026 and thereafter	<u>1,076,826</u>
<b>Total</b>	<b><u>\$ 4,231,184</u></b>

Rent expense under these operating leases amounted to \$870,741 and \$1,838,367 for the years ended June 30, 2021 and 2020, respectively, and is included in facilities expense in the statements of functional expenses.

**NOTE 9 – DEFERRED-COMPENSATION PLAN**

The Organization participates in a 403(b) plan whereby it makes contributions for certain eligible employees. Contributions for personnel employed for a specific project are provided from funds for that project. Contributions under the plan vest immediately. Contribution expense for the years ended June 30, 2021 and 2020 was \$942,401 and \$882,267, respectively, and is included in salaries, taxes, and benefits on the statements of functional expenses.

**NOTE 10 – NET ASSETS AND DONOR RESTRICTIONS**

At June 30, 2021 and 2020, net assets with donor restrictions of \$39,198,016 and \$37,702,128, respectively, are restricted for expenditures for specified purposes.

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose or other events specified by the donors. For the years ended June 30, 2021 and 2020, net assets of \$83,095,496 and \$67,929,153, respectively, were released from restrictions by incurring expenses satisfying the specified purpose restriction.

## **COMMUNITY PARTNERS**

### **NOTES TO FINANCIAL STATEMENTS**

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#### **NOTE 11 – RELATED PARTY TRANSACTIONS**

Annual campaign contributions and promises to give received from members of the Board of Directors and their related organizations totaled \$3,076,927 and \$3,290,016 for the years ended June 30, 2021 and 2020, respectively. The contributions are reported under contributions and corporation and foundation grants in the statements of activities.

#### **NOTE 12 – SUBSEQUENT EVENTS**

Management has evaluated significant events or transactions that have occurred since the statement of financial position date and through February 22, 2022, which represents the date the financial statements were available to be issued.

## **SUPPLEMENTAL INFORMATION**

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# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	LARRS	VerdeXchange	CCEF	Westside	Ready, Set, Read	Wildwoods	GVS	LA Commons	Saturday Conservatory	CA Safe Schools
	0220	0266	0272	0293	0360	0381	0382	0397	0410	0414
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 3,999	\$ 64,135	\$ 67,796	\$ 19,039	\$ 67,882	\$ 74,102	\$ 397,163	\$ 32,417	\$ 323,754	\$ 7,662
Grants and contract receivables, net	-	-	-	-	-	56,785	-	258,736	-	-
Prepaid expenses and other assets	-	-	25	700	-	2,033	1,340	14,956	-	-
<b>Total assets</b>	<b>\$ 3,999</b>	<b>\$ 64,135</b>	<b>\$ 67,821</b>	<b>\$ 19,739</b>	<b>\$ 67,882</b>	<b>\$ 132,920</b>	<b>\$ 398,503</b>	<b>\$ 306,109</b>	<b>\$ 323,754</b>	<b>\$ 7,662</b>
Liabilities										
Total liabilities	\$ 768	\$ 9,109	\$ 42,028	\$ -	\$ 2,855	\$ 37,861	\$ 35,564	\$ 81,867	\$ 2,500	\$ 275
Total net assets	3,231	55,026	25,793	19,739	65,027	95,059	362,939	224,242	321,254	7,387
<b>Total liabilities and fund balance</b>	<b>\$ 3,999</b>	<b>\$ 64,135</b>	<b>\$ 67,821</b>	<b>\$ 19,739</b>	<b>\$ 67,882</b>	<b>\$ 132,920</b>	<b>\$ 398,503</b>	<b>\$ 306,109</b>	<b>\$ 323,754</b>	<b>\$ 7,662</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 5,500	\$ 63,000	\$ -	\$ -	\$ 59,623	\$ 134,141	\$ 5,000	\$ 329,050	\$ 38,817	\$ 9,855
Government grants and contracts	-	-	218,011	-	-	151,410	20	304,283	-	-
Contributions	2,928	-	5,000	-	38,084	23,491	950	84,414	2,085	50
Conferences and special events	-	53,113	-	-	1,000	33,499	451,565	25,219	29,334	4,000
Donated services and goods	7,710	-	-	-	-	25,000	600	-	-	-
Contract fees	-	-	-	-	-	28,818	-	48,544	-	-
Other income	-	-	-	-	-	-	242,156	-	83,766	-
<b>Total revenue and support</b>	<b>16,138</b>	<b>116,113</b>	<b>223,011</b>	<b>-</b>	<b>98,707</b>	<b>396,359</b>	<b>700,291</b>	<b>791,510</b>	<b>154,002</b>	<b>13,905</b>
Expenses										
Program services	14,027	34,556	171,835	35	54,060	277,898	381,469	625,567	95,937	11,826
Supporting services										
Project administration fees	759	8,070	30,450	-	9,199	34,884	63,428	79,279	6,281	951
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>14,786</b>	<b>42,626</b>	<b>202,285</b>	<b>35</b>	<b>63,259</b>	<b>312,782</b>	<b>444,897</b>	<b>704,846</b>	<b>102,218</b>	<b>12,777</b>
<b>Change in net assets</b>	<b>1,352</b>	<b>73,487</b>	<b>20,726</b>	<b>(35)</b>	<b>35,448</b>	<b>83,577</b>	<b>255,394</b>	<b>86,664</b>	<b>51,784</b>	<b>1,128</b>
<b>Beginning net assets</b>	<b>1,879</b>	<b>(18,461)</b>	<b>5,067</b>	<b>19,774</b>	<b>29,579</b>	<b>11,482</b>	<b>107,545</b>	<b>137,578</b>	<b>269,470</b>	<b>6,259</b>
<b>Ending net assets</b>	<b>\$ 3,231</b>	<b>\$ 55,026</b>	<b>\$ 25,793</b>	<b>\$ 19,739</b>	<b>\$ 65,027</b>	<b>\$ 95,059</b>	<b>\$ 362,939</b>	<b>\$ 224,242</b>	<b>\$ 321,254</b>	<b>\$ 7,387</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	VFF	Visionary Art	WriteGirl	For Grace	iDream for Racial Health Equality	Sustainable Works	College Match	Dhheaf	SoCalCOSH	Circle of Friends
	0416	0420	0444	0447	0454	0457	0462	0471	0513	0525
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 14,462	\$ 5,542	\$ 491,292	\$ 138,787	\$ 44,803	\$ 46,566	\$ 2,485,149	\$ 15,134	\$ 226,269	\$ 24,013
Grants and contract receivables, net	-	-	405,506	-	50,000	116,933	252,145	-	64,230	54,860
Prepaid expenses and other assets	-	-	10,162	-	-	-	2,707	-	2,126	(2,087)
<b>Total assets</b>	<b>\$ 14,462</b>	<b>\$ 5,542</b>	<b>\$ 906,960</b>	<b>\$ 138,787</b>	<b>\$ 94,803</b>	<b>\$ 163,499</b>	<b>\$ 2,740,001</b>	<b>\$ 15,134</b>	<b>\$ 292,625</b>	<b>\$ 76,786</b>
Liabilities										
Total liabilities	\$ 626	\$ -	\$ 66,723	\$ 6,890	\$ 3,366	\$ 28,321	\$ 100,833	\$ 2,742	\$ 33,150	\$ 201
Total net assets	13,836	5,542	840,237	131,897	91,437	135,178	2,639,168	12,392	259,475	76,585
<b>Total liabilities and fund balance</b>	<b>\$ 14,462</b>	<b>\$ 5,542</b>	<b>\$ 906,960</b>	<b>\$ 138,787</b>	<b>\$ 94,803</b>	<b>\$ 163,499</b>	<b>\$ 2,740,001</b>	<b>\$ 15,134</b>	<b>\$ 292,625</b>	<b>\$ 76,786</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 2,660	\$ -	\$ 765,030	\$ 20,700	\$ 96,150	\$ 69,933	\$ 1,742,731	\$ 1,000	\$ 307,030	\$ 2,500
Government grants and contracts	-	-	12,555	-	8,750	232,124	-	-	150,795	23,000
Contributions	666	-	454,301	8,900	13,658	12,843	500,582	450	575	4,800
Conferences and special events	7,383	-	128,573	-	8,500	14,429	250	-	7,000	1,500
Donated services and goods	-	-	-	-	-	-	-	-	-	-
Contract fees	-	-	294	-	-	17,100	-	-	38,000	-
Other income	-	-	1,006	-	-	600	-	-	-	-
<b>Total revenue and support</b>	<b>10,709</b>	<b>-</b>	<b>1,361,759</b>	<b>29,600</b>	<b>127,058</b>	<b>347,029</b>	<b>2,243,563</b>	<b>1,450</b>	<b>503,400</b>	<b>31,800</b>
Expenses										
Program services	12,516	(2,802)	525,137	36,029	83,815	285,854	1,509,457	5,198	226,873	15,444
Supporting services										
Project administration fees	1,759	-	91,484	2,664	6,696	34,367	186,148	130	48,725	2,502
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>14,275</b>	<b>(2,802)</b>	<b>616,621</b>	<b>38,693</b>	<b>90,511</b>	<b>320,221</b>	<b>1,695,605</b>	<b>5,328</b>	<b>275,598</b>	<b>17,946</b>
<b>Change in net assets</b>	<b>(3,566)</b>	<b>2,802</b>	<b>745,138</b>	<b>(9,093)</b>	<b>36,547</b>	<b>26,808</b>	<b>547,958</b>	<b>(3,878)</b>	<b>227,802</b>	<b>13,854</b>
<b>Beginning net assets</b>	<b>17,402</b>	<b>2,740</b>	<b>95,099</b>	<b>140,990</b>	<b>54,890</b>	<b>108,370</b>	<b>2,091,210</b>	<b>16,270</b>	<b>31,673</b>	<b>62,731</b>
<b>Ending net assets</b>	<b>\$ 13,836</b>	<b>\$ 5,542</b>	<b>\$ 840,237</b>	<b>\$ 131,897</b>	<b>\$ 91,437</b>	<b>\$ 135,178</b>	<b>\$ 2,639,168</b>	<b>\$ 12,392</b>	<b>\$ 259,475</b>	<b>\$ 76,585</b>

See independent auditor's opinion.

**COMMUNITY PARTNERS**  
**SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT**  
**June 30, 2021**

	SCORE	Urban Possibilities	SoCal CAN	GOLD	City Plants	City Project	Move LA	Topanga Women's Circle	RootDown	CPLA
	0534	0541	0548	0550	0553	0556	0578	0580	0589	0592
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 165,828	\$ 5,434	\$ 905,814	\$ 2,566	\$ 199,495	\$ 55,799	\$ 31,699	\$ 99,447	\$ 12,066	\$ 72,773
Grants and contract receivables, net	-	5,890	282,571	-	189,914	-	134,000	-	18,828	-
Prepaid expenses and other assets	-	3,700	612	-	-	-	1,945	3,500	20,813	-
<b>Total assets</b>	<b>\$ 165,828</b>	<b>\$ 15,024</b>	<b>\$ 1,188,997</b>	<b>\$ 2,566</b>	<b>\$ 389,409</b>	<b>\$ 55,799</b>	<b>\$ 167,644</b>	<b>\$ 102,947</b>	<b>\$ 51,707</b>	<b>\$ 72,773</b>
Liabilities										
Total liabilities	\$ 1,458	\$ -	\$ 59,471	\$ 199	\$ 34,302	\$ -	\$ 60,301	\$ -	\$ 4,039	\$ 448
Total net assets	164,370	15,024	1,129,526	2,367	355,107	55,799	107,343	102,947	47,668	72,325
<b>Total liabilities and fund balance</b>	<b>\$ 165,828</b>	<b>\$ 15,024</b>	<b>\$ 1,188,997</b>	<b>\$ 2,566</b>	<b>\$ 389,409</b>	<b>\$ 55,799</b>	<b>\$ 167,644</b>	<b>\$ 102,947</b>	<b>\$ 51,707</b>	<b>\$ 72,773</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 40,000	\$ -	\$ 1,075,494	\$ -	\$ 37,088	\$ -	\$ 383,759	\$ 1,250	\$ 23,682	\$ 20,000
Government grants and contracts	-	-	50,000	-	37,612	-	28,124	-	78,829	-
Contributions	8,170	3,540	50,000	-	10,329	250	61,501	38,189	17,519	20,895
Conferences and special events	-	5,890	-	-	14,374	-	70,306	-	3,000	-
Donated services and goods	-	-	-	-	-	-	-	-	-	5,000
Contract fees	-	-	75,000	-	13,438	-	81,000	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>48,170</b>	<b>9,430</b>	<b>1,250,494</b>	<b>-</b>	<b>112,841</b>	<b>250</b>	<b>624,690</b>	<b>39,439</b>	<b>123,030</b>	<b>45,895</b>
Expenses										
Program services	105,929	103	818,076	8,130	348,863	1,120	540,014	17,743	132,185	14,478
Supporting services										
Project administration fees	3,912	318	110,400	-	28,848	1,278	48,137	3,550	11,861	4,112
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>109,841</b>	<b>421</b>	<b>928,476</b>	<b>8,130</b>	<b>377,711</b>	<b>2,398</b>	<b>588,151</b>	<b>21,293</b>	<b>144,046</b>	<b>18,590</b>
<b>Change in net assets</b>	<b>(61,671)</b>	<b>9,009</b>	<b>322,018</b>	<b>(8,130)</b>	<b>(264,870)</b>	<b>(2,148)</b>	<b>36,539</b>	<b>18,146</b>	<b>(21,016)</b>	<b>27,305</b>
<b>Beginning net assets</b>	<b>226,041</b>	<b>6,015</b>	<b>807,508</b>	<b>10,497</b>	<b>619,977</b>	<b>57,947</b>	<b>70,804</b>	<b>84,801</b>	<b>68,684</b>	<b>45,020</b>
<b>Ending net assets</b>	<b>\$ 164,370</b>	<b>\$ 15,024</b>	<b>\$ 1,129,526</b>	<b>\$ 2,367</b>	<b>\$ 355,107</b>	<b>\$ 55,799</b>	<b>\$ 107,343</b>	<b>\$ 102,947</b>	<b>\$ 47,668</b>	<b>\$ 72,325</b>

See independent auditor's opinion.



# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Maternal Mental Health NOW	Al Rodriguez Memorial Fund	The Institute for Nonviolence	Rock n' Roll Camp for Girls	Emerging Arts Leaders LA	Second Saturdays	Urban TXT	Instituto Para La Mujer de Hoy	Jewish Gateways	New Ground: A Muslim Jewish Partnership for Change
	0608	0610	0617	0624	0626	0628	0629	0630	0631	0636
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 375,069	\$ 199	\$ 120,313	\$ 296,571	\$ 915	\$ (36,004)	\$ (829)	\$ 1,283	\$ 93,221	\$ 395,885
Grants and contract receivables, net	65,297	-	-	-	3,977	11,152	(2,856)	-	-	1,000
Prepaid expenses and other assets	-	-	300	5,050	-	-	-	-	-	15
<b>Total assets</b>	<b>\$ 440,366</b>	<b>\$ 199</b>	<b>\$ 120,613</b>	<b>\$ 301,621</b>	<b>\$ 4,892</b>	<b>\$ (24,852)</b>	<b>\$ (3,685)</b>	<b>\$ 1,283</b>	<b>\$ 93,221</b>	<b>\$ 396,900</b>
Liabilities										
Total liabilities	\$ 147,393	\$ -	\$ 5,525	\$ 15,115	\$ -	\$ -	\$ -	\$ 525	\$ 9,019	\$ 36,526
Total net assets	292,973	199	115,088	286,506	4,892	(24,852)	(3,685)	758	84,202	360,374
<b>Total liabilities and fund balance</b>	<b>\$ 440,366</b>	<b>\$ 199</b>	<b>\$ 120,613</b>	<b>\$ 301,621</b>	<b>\$ 4,892</b>	<b>\$ (24,852)</b>	<b>\$ (3,685)</b>	<b>\$ 1,283</b>	<b>\$ 93,221</b>	<b>\$ 396,900</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 574,310	\$ -	\$ 108,000	\$ 15,554	\$ 4,000	\$ -	\$ -	\$ 7,598	\$ 43,200	\$ 170,740
Government grants and contracts	300	-	-	-	-	-	-	-	-	6,400
Contributions	33,614	-	2,208	40,832	1,563	-	-	105	118,351	214,041
Conferences and special events	67,739	-	6,000	29,298	-	-	-	-	667	6,330
Donated services and goods	-	-	-	-	-	-	-	-	-	16,000
Contract fees	245,383	-	2,500	-	-	11,152	-	-	-	1,000
Other income	264	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>921,610</b>	<b>-</b>	<b>118,708</b>	<b>85,684</b>	<b>5,563</b>	<b>11,152</b>	<b>-</b>	<b>7,703</b>	<b>162,218</b>	<b>414,511</b>
Expenses										
Program services	827,470	-	100,275	82,410	39,329	-	9,808	3,892	115,022	363,363
Supporting services										
Project administration fees	83,813	-	10,683	7,712	1,193	-	-	693	14,450	35,773
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>911,283</b>	<b>-</b>	<b>110,958</b>	<b>90,122</b>	<b>40,522</b>	<b>-</b>	<b>9,808</b>	<b>4,585</b>	<b>129,472</b>	<b>399,136</b>
<b>Change in net assets</b>	<b>10,327</b>	<b>-</b>	<b>7,750</b>	<b>(4,438)</b>	<b>(34,959)</b>	<b>11,152</b>	<b>(9,808)</b>	<b>3,118</b>	<b>32,746</b>	<b>15,375</b>
<b>Beginning net assets</b>	<b>282,646</b>	<b>199</b>	<b>107,338</b>	<b>290,944</b>	<b>39,851</b>	<b>(36,004)</b>	<b>6,123</b>	<b>(2,360)</b>	<b>51,456</b>	<b>344,999</b>
<b>Ending net assets</b>	<b>\$ 292,973</b>	<b>\$ 199</b>	<b>\$ 115,088</b>	<b>\$ 286,506</b>	<b>\$ 4,892</b>	<b>\$ (24,852)</b>	<b>\$ (3,685)</b>	<b>\$ 758</b>	<b>\$ 84,202</b>	<b>\$ 360,374</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Las Fotos Project	US Get to Know Project	Christmas In July	Community Engagement Leadership Institute	African American Board Leadership Institute	Associates in Learning and Leadership	Latino Equality Alliance	Friends of Spring Street Park	In One Instant	Warner Bros. Capacity Building Fund
	0639	0640	0641	0642	0644	0646	0647	0655	0657	0659
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 486,092	\$ -	\$ 46,866	\$ 11,353	\$ 662,918	\$ -	\$ 454,648	\$ 1,394	\$ 182,737	\$ 38,928
Grants and contract receivables, net	329,355	(493)	-	-	64,311	-	493,482	12,707	-	-
Prepaid expenses and other assets	18,818	-	-	-	-	-	(8,622)	-	200	-
<b>Total assets</b>	<b>\$ 834,265</b>	<b>\$ (493)</b>	<b>\$ 46,866</b>	<b>\$ 11,353</b>	<b>\$ 727,229</b>	<b>\$ -</b>	<b>\$ 939,508</b>	<b>\$ 14,101</b>	<b>\$ 182,937</b>	<b>\$ 38,928</b>
Liabilities										
Total liabilities	\$ 45,683	\$ -	\$ 14,787	\$ -	\$ 56,034	\$ -	\$ 43,585	\$ -	\$ 30,290	\$ -
Total net assets	788,582	(493)	32,079	11,353	671,195	-	895,923	14,101	152,647	38,928
<b>Total liabilities and fund balance</b>	<b>\$ 834,265</b>	<b>\$ (493)</b>	<b>\$ 46,866</b>	<b>\$ 11,353</b>	<b>\$ 727,229</b>	<b>\$ -</b>	<b>\$ 939,508</b>	<b>\$ 14,101</b>	<b>\$ 182,937</b>	<b>\$ 38,928</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 690,466	\$ -	\$ 51,600	\$ -	\$ 726,890	\$ -	\$ 956,604	\$ -	\$ 425,000	\$ -
Government grants and contracts	124,780	-	-	-	-	-	85,059	187,398	-	-
Contributions	54,166	-	1,000	-	162,297	-	39,106	884	599	-
Conferences and special events	53,895	-	-	-	105,550	-	13,786	-	-	-
Donated services and goods	-	-	-	-	-	-	7,000	-	-	-
Contract fees	10,750	-	-	-	-	-	-	-	-	-
Other income	150	-	-	-	3,180	-	-	-	-	-
<b>Total revenue and support</b>	<b>934,207</b>	<b>-</b>	<b>52,600</b>	<b>-</b>	<b>997,917</b>	<b>-</b>	<b>1,101,555</b>	<b>188,282</b>	<b>425,599</b>	<b>-</b>
Expenses										
Program services	420,684	127	20,873	-	473,379	1,256	440,935	90,460	236,970	-
Supporting services										
Project administration fees	69,660	-	4,734	-	89,273	-	54,973	18,051	38,304	-
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>490,344</b>	<b>127</b>	<b>25,607</b>	<b>-</b>	<b>562,652</b>	<b>1,256</b>	<b>495,908</b>	<b>108,511</b>	<b>275,274</b>	<b>-</b>
<b>Change in net assets</b>	<b>443,863</b>	<b>(127)</b>	<b>26,993</b>	<b>-</b>	<b>435,265</b>	<b>(1,256)</b>	<b>605,647</b>	<b>79,771</b>	<b>150,325</b>	<b>-</b>
<b>Beginning net assets</b>	<b>344,719</b>	<b>(366)</b>	<b>5,086</b>	<b>11,353</b>	<b>235,930</b>	<b>1,256</b>	<b>290,276</b>	<b>(65,670)</b>	<b>2,322</b>	<b>38,928</b>
<b>Ending net assets</b>	<b>\$ 788,582</b>	<b>\$ (493)</b>	<b>\$ 32,079</b>	<b>\$ 11,353</b>	<b>\$ 671,195</b>	<b>\$ -</b>	<b>\$ 895,923</b>	<b>\$ 14,101</b>	<b>\$ 152,647</b>	<b>\$ 38,928</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Safe Place for Youth	Witness LA/The California Justice Report	Diverse Scholar Project	Los Angeles Regional Reentry Partnership	The Lavender Effect	Long Beach Forward	People for Mobility Justice	ImMEDIATE Justice	Escuelita Cultural	Los Angeles Food Policy Council
	0662	0663	0667	0669	0670	0674	0676	0677	0678	0684
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (2,289)	\$ (16,680)	\$ 85,117	\$ 52,764	\$ 14,558	\$ 693,983	\$ 28,577	\$ 49,197	\$ 6,925	\$ 213,724
Grants and contract receivables, net	(5,317)	-	-	226,678	-	349,665	56,565	-	-	517,145
Prepaid expenses and other assets	-	-	500	154	-	44,800	377	-	-	4,190
<b>Total assets</b>	<b>\$ (7,606)</b>	<b>\$ (16,680)</b>	<b>\$ 85,617</b>	<b>\$ 279,596</b>	<b>\$ 14,558</b>	<b>\$ 1,088,448</b>	<b>\$ 85,519</b>	<b>\$ 49,197</b>	<b>\$ 6,925</b>	<b>\$ 735,059</b>
Liabilities										
Total liabilities	\$ 149	\$ -	\$ 2,072	\$ 79,192	\$ 1,071	\$ 123,944	\$ 12,044	\$ 9,364	\$ 6,925	\$ 46,171
Total net assets	(7,755)	(16,680)	83,545	200,404	13,487	964,504	73,475	39,833	-	688,888
<b>Total liabilities and fund balance</b>	<b>\$ (7,606)</b>	<b>\$ (16,680)</b>	<b>\$ 85,617</b>	<b>\$ 279,596</b>	<b>\$ 14,558</b>	<b>\$ 1,088,448</b>	<b>\$ 85,519</b>	<b>\$ 49,197</b>	<b>\$ 6,925</b>	<b>\$ 735,059</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 744,159	\$ 56,926	\$ 800	\$ 520,720	\$ 1,000	\$ 1,322,001	\$ 76,882	\$ 83,000	\$ -	\$ 272,485
Government grants and contracts	1,299,677	-	-	409,734	-	106,271	-	-	-	601,093
Contributions	107,773	2,347	115,711	23,991	8,403	32,384	20,477	-	-	29,550
Conferences and special events	116,962	-	8,849	5,800	-	40,906	68,231	-	-	9,100
Donated services and goods	2,645	-	-	-	12,000	-	-	-	-	50,000
Contract fees	10,600	-	(1,600)	24,970	-	24,386	24,100	-	-	125,000
Other income	(22,426)	-	-	3,850	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>2,259,390</b>	<b>59,273</b>	<b>123,760</b>	<b>989,065</b>	<b>21,403</b>	<b>1,525,948</b>	<b>189,690</b>	<b>83,000</b>	<b>-</b>	<b>1,087,228</b>
Expenses										
Program services	4,275,333	75,513	37,930	714,969	23,670	1,418,254	117,292	75,114	6,925	732,439
Supporting services										
Project administration fees	336,963	5,334	10,779	85,846	1,283	161,520	12,683	7,470	-	76,323
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>4,612,296</b>	<b>80,847</b>	<b>48,709</b>	<b>800,815</b>	<b>24,953</b>	<b>1,579,774</b>	<b>129,975</b>	<b>82,584</b>	<b>6,925</b>	<b>808,762</b>
<b>Change in net assets</b>	<b>(2,352,906)</b>	<b>(21,574)</b>	<b>75,051</b>	<b>188,250</b>	<b>(3,550)</b>	<b>(53,826)</b>	<b>59,715</b>	<b>416</b>	<b>(6,925)</b>	<b>278,466</b>
<b>Beginning net assets</b>	<b>2,345,151</b>	<b>4,894</b>	<b>8,494</b>	<b>12,154</b>	<b>17,037</b>	<b>1,018,330</b>	<b>13,760</b>	<b>39,417</b>	<b>6,925</b>	<b>410,422</b>
<b>Ending net assets</b>	<b>\$ (7,755)</b>	<b>\$ (16,680)</b>	<b>\$ 83,545</b>	<b>\$ 200,404</b>	<b>\$ 13,487</b>	<b>\$ 964,504</b>	<b>\$ 73,475</b>	<b>\$ 39,833</b>	<b>\$ -</b>	<b>\$ 688,888</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	El Monte Promise Foundation	Chaka Khan Foundation	The Dinner Party	Future of California Elections	HRDAG	LDAG	WBDAF	Pershing Square Advisory Board	SLAM!	Land Use Solutions
	0686	0688	0689	0691	0692	0693	0694	0695	0699	0700
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 395,400	\$ 13,472	\$ 168,557	\$ 37,087	\$ 326,299	\$ (327)	\$ 63,742	\$ -	\$ 737	\$ (152,936)
Grants and contract receivables, net	28,500	-	145,000	-	587,410	-	-	-	(4,618)	28,858
Prepaid expenses and other assets	11,291	-	-	-	11,807	-	-	-	-	-
<b>Total assets</b>	<b>\$ 435,191</b>	<b>\$ 13,472</b>	<b>\$ 313,557</b>	<b>\$ 37,087</b>	<b>\$ 925,516</b>	<b>\$ (327)</b>	<b>\$ 63,742</b>	<b>\$ -</b>	<b>\$ (3,881)</b>	<b>\$ (124,078)</b>
Liabilities										
Total liabilities	\$ 94,693	\$ -	\$ 61,248	\$ -	\$ 105,573	\$ -	\$ -	\$ -	\$ -	\$ 19,266
Total net assets	340,498	13,472	252,309	37,087	819,943	(327)	63,742	-	(3,881)	(143,344)
<b>Total liabilities and fund balance</b>	<b>\$ 435,191</b>	<b>\$ 13,472</b>	<b>\$ 313,557</b>	<b>\$ 37,087</b>	<b>\$ 925,516</b>	<b>\$ (327)</b>	<b>\$ 63,742</b>	<b>\$ -</b>	<b>\$ (3,881)</b>	<b>\$ (124,078)</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 113,850	\$ -	\$ 467,496	\$ -	\$ 823,925	\$ 1,310	\$ -	\$ -	\$ -	\$ 100,000
Government grants and contracts	179,291	-	-	-	184,886	-	-	-	-	-
Contributions	2,319	-	121,614	582	55,307	-	-	-	-	50,000
Conferences and special events	60,550	-	7,312	-	70,135	-	-	-	-	-
Donated services and goods	9,000	-	2,400	-	-	-	-	-	-	-
Contract fees	-	-	100,000	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>365,010</b>	<b>-</b>	<b>698,822</b>	<b>582</b>	<b>1,134,253</b>	<b>1,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
Expenses										
Program services	457,301	95	513,048	460,566	1,211,116	95	-	162,682	1,196	153,004
Supporting services										
Project administration fees	39,789	-	52,999	52	117,634	118	-	-	-	12,600
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>497,090</b>	<b>95</b>	<b>566,047</b>	<b>460,618</b>	<b>1,328,750</b>	<b>213</b>	<b>-</b>	<b>162,682</b>	<b>1,196</b>	<b>165,604</b>
<b>Change in net assets</b>	<b>(132,080)</b>	<b>(95)</b>	<b>132,775</b>	<b>(460,036)</b>	<b>(194,497)</b>	<b>1,097</b>	<b>-</b>	<b>(162,682)</b>	<b>(1,196)</b>	<b>(15,604)</b>
<b>Beginning net assets</b>	<b>472,578</b>	<b>13,567</b>	<b>119,534</b>	<b>497,123</b>	<b>1,014,440</b>	<b>(1,424)</b>	<b>63,742</b>	<b>162,682</b>	<b>(2,685)</b>	<b>(127,740)</b>
<b>Ending net assets</b>	<b>\$ 340,498</b>	<b>\$ 13,472</b>	<b>\$ 252,309</b>	<b>\$ 37,087</b>	<b>\$ 819,943</b>	<b>\$ (327)</b>	<b>\$ 63,742</b>	<b>\$ -</b>	<b>\$ (3,881)</b>	<b>\$ (143,344)</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	DPH/ENLA	Active San Gabriel Valley	Ethiopian Community Development Center	California Elder Justice Coalition	Educate California	Los Angeles Walks	Industrial District Green	KP Thriving Schools Initiative	CAAMERA	Know the Glow
	0702	0703	0708	0709	0713	0714	0715	0720	0721	0725
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (27,592)	\$ 138,075	\$ -	\$ 54,422	\$ 11,895	\$ 36,371	\$ 13,773	\$ 2,115	\$ 5,541	\$ 143,005
Grants and contract receivables, net	77,893	245,390	11,500	25,000	9,273	115,010	(5,885)	-	40,753	42,600
Prepaid expenses and other assets	-	-	-	-	2,720	4,500	-	-	1,890	612
<b>Total assets</b>	<b>\$ 50,301</b>	<b>\$ 383,465</b>	<b>\$ 11,500</b>	<b>\$ 79,422</b>	<b>\$ 23,888</b>	<b>\$ 155,881</b>	<b>\$ 7,888</b>	<b>\$ 2,115</b>	<b>\$ 48,184</b>	<b>\$ 186,217</b>
Liabilities										
Total liabilities	\$ 43,858	\$ 150,669	\$ -	\$ 1,567	\$ 4,238	\$ 32,979	\$ 1,928	\$ -	\$ -	\$ 3,923
Total net assets	6,443	232,796	11,500	77,855	19,650	122,902	5,960	2,115	48,184	182,294
<b>Total liabilities and fund balance</b>	<b>\$ 50,301</b>	<b>\$ 383,465</b>	<b>\$ 11,500</b>	<b>\$ 79,422</b>	<b>\$ 23,888</b>	<b>\$ 155,881</b>	<b>\$ 7,888</b>	<b>\$ 2,115</b>	<b>\$ 48,184</b>	<b>\$ 186,217</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ -	\$ 456,660	\$ -	\$ 43,000	\$ 29,761	\$ 140,069	\$ -	\$ -	\$ -	\$ 45,940
Government grants and contracts	216,978	377,242	-	-	9,273	21,110	5,000	-	-	-
Contributions	-	81,380	-	1,425	66,171	105,132	2,975	-	-	34,260
Conferences and special events	-	38,397	-	2,900	-	24,925	-	-	-	-
Donated services and goods	-	-	-	-	-	-	-	-	-	-
Contract fees	-	66,302	-	-	-	50,000	-	-	-	-
Other income	-	(15,833)	-	3,600	-	36	-	-	-	-
<b>Total revenue and support</b>	<b>216,978</b>	<b>1,004,148</b>	<b>-</b>	<b>50,925</b>	<b>105,205</b>	<b>341,272</b>	<b>7,975</b>	<b>-</b>	<b>-</b>	<b>80,200</b>
Expenses										
Program services	147,982	1,299,074	6,580	17,224	80,809	332,696	43,009	-	(33,053)	45,100
Supporting services										
Project administration fees	24,547	95,492	-	2,349	8,634	31,009	1,582	-	-	3,384
Strategic initiative and consulting fees	78,492	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>251,021</b>	<b>1,394,566</b>	<b>6,580</b>	<b>19,573</b>	<b>89,443</b>	<b>363,705</b>	<b>44,591</b>	<b>-</b>	<b>(33,053)</b>	<b>48,484</b>
<b>Change in net assets</b>	<b>(34,043)</b>	<b>(390,418)</b>	<b>(6,580)</b>	<b>31,352</b>	<b>15,762</b>	<b>(22,433)</b>	<b>(36,616)</b>	<b>-</b>	<b>33,053</b>	<b>31,716</b>
<b>Beginning net assets</b>	<b>40,486</b>	<b>623,214</b>	<b>18,080</b>	<b>46,503</b>	<b>3,888</b>	<b>145,335</b>	<b>42,576</b>	<b>2,115</b>	<b>15,131</b>	<b>150,578</b>
<b>Ending net assets</b>	<b>\$ 6,443</b>	<b>\$ 232,796</b>	<b>\$ 11,500</b>	<b>\$ 77,855</b>	<b>\$ 19,650</b>	<b>\$ 122,902</b>	<b>\$ 5,960</b>	<b>\$ 2,115</b>	<b>\$ 48,184</b>	<b>\$ 182,294</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Green Camp Initiative	Los Angeles Black Worker Center	Mindful Veteran Project	JUNTOS	Talent Philanthropy Project	College Bound Today	Center for Council	Girls Fly!	Toluca Lake Partners	Changeist
	0728	0732	0733	0734	0735	0736	0739	0740	0742	0743
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 4,030	\$ 1,840,143	\$ 3,397	\$ 126,078	\$ 133,995	\$ 1,247	\$ (165,568)	\$ (567)	\$ 41,396	\$ (232,872)
Grants and contract receivables, net	-	1,954,938	11,500	-	17,000	-	357,736	-	-	750,832
Prepaid expenses and other assets	-	32,704	-	-	1,350	-	300	-	-	12,610
<b>Total assets</b>	<b>\$ 4,030</b>	<b>\$ 3,827,785</b>	<b>\$ 14,897</b>	<b>\$ 126,078</b>	<b>\$ 152,345</b>	<b>\$ 1,247</b>	<b>\$ 192,468</b>	<b>\$ (567)</b>	<b>\$ 41,396</b>	<b>\$ 530,570</b>
Liabilities										
Total liabilities	\$ -	\$ 192,363	\$ 9,253	\$ 7,816	\$ 17,779	\$ 255	\$ 126,655	\$ -	\$ 270	\$ 74,111
Total net assets	4,030	3,635,422	5,644	118,262	134,566	992	65,813	(567)	41,126	456,459
<b>Total liabilities and fund balance</b>	<b>\$ 4,030</b>	<b>\$ 3,827,785</b>	<b>\$ 14,897</b>	<b>\$ 126,078</b>	<b>\$ 152,345</b>	<b>\$ 1,247</b>	<b>\$ 192,468</b>	<b>\$ (567)</b>	<b>\$ 41,396</b>	<b>\$ 530,570</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 1	\$ 3,802,001	\$ 28,494	\$ 85,000	\$ 172,000	\$ 6,200	\$ 144,592	\$ -	\$ -	\$ 1,254,589
Government grants and contracts	-	74,890	2,000	-	-	-	313,805	-	9,950	1,002,062
Contributions	1,982	181,659	9,069	-	1,265	8,000	31,693	3,100	850	35,034
Conferences and special events	-	98,450	100	-	-	-	18,094	-	-	-
Donated services and goods	-	-	83,715	9,420	-	-	3,600	-	-	36,652
Contract fees	-	17,489	750	-	-	-	50,250	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>1,983</b>	<b>4,174,489</b>	<b>124,128</b>	<b>94,420</b>	<b>173,265</b>	<b>14,200</b>	<b>562,034</b>	<b>3,100</b>	<b>10,800</b>	<b>2,328,337</b>
Expenses										
Program services	2,674	1,624,712	120,577	140,949	167,391	15,023	581,681	95	31,676	1,473,065
Supporting services										
Project administration fees	1,426	205,015	2,662	7,650	17,663	3,278	39,642	2,279	1,569	233,150
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>4,100</b>	<b>1,829,727</b>	<b>123,239</b>	<b>148,599</b>	<b>185,054</b>	<b>18,301</b>	<b>621,323</b>	<b>2,374</b>	<b>33,245</b>	<b>1,706,215</b>
<b>Change in net assets</b>	<b>(2,117)</b>	<b>2,344,762</b>	<b>889</b>	<b>(54,179)</b>	<b>(11,789)</b>	<b>(4,101)</b>	<b>(59,289)</b>	<b>726</b>	<b>(22,445)</b>	<b>622,122</b>
<b>Beginning net assets</b>	<b>6,147</b>	<b>1,290,660</b>	<b>4,755</b>	<b>172,441</b>	<b>146,355</b>	<b>5,093</b>	<b>125,102</b>	<b>(1,293)</b>	<b>63,571</b>	<b>(165,663)</b>
<b>Ending net assets</b>	<b>\$ 4,030</b>	<b>\$ 3,635,422</b>	<b>\$ 5,644</b>	<b>\$ 118,262</b>	<b>\$ 134,566</b>	<b>\$ 992</b>	<b>\$ 65,813</b>	<b>\$ (567)</b>	<b>\$ 41,126</b>	<b>\$ 456,459</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Alianza Coachella Valley	Libros Schmibros	Left Coast Evaluators	Investing in Place	LA n Sync	El Sereno Community Arts	African American Civic Engagement Project	The Institute for High Quality Care	CodeDojo Los Angeles	Justice for My Sister
	0747	0751	0752	0760	0762	0764	0765	0766	0767	0768
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (1,540)	\$ 151,989	\$ 5,892	\$ 4,556	\$ -	\$ (2,392)	\$ 12,589	\$ 485,677	\$ 7,540	\$ 37,225
Grants and contract receivables, net	-	155,793	-	157,462	-	-	-	3,500	-	90,921
Prepaid expenses and other assets	-	2,745	-	1,350	-	1,500	-	-	-	-
<b>Total assets</b>	<b>\$ (1,540)</b>	<b>\$ 310,527</b>	<b>\$ 5,892</b>	<b>\$ 163,368</b>	<b>\$ -</b>	<b>\$ (892)</b>	<b>\$ 12,589</b>	<b>\$ 489,177</b>	<b>\$ 7,540</b>	<b>\$ 128,146</b>
Liabilities										
Total liabilities	\$ -	\$ 17,288	\$ -	\$ 22,661	\$ -	\$ -	\$ -	\$ 111,079	\$ -	\$ 11,745
Total net assets	(1,540)	293,239	5,892	140,707	-	(892)	12,589	378,098	7,540	116,401
<b>Total liabilities and fund balance</b>	<b>\$ (1,540)</b>	<b>\$ 310,527</b>	<b>\$ 5,892</b>	<b>\$ 163,368</b>	<b>\$ -</b>	<b>\$ (892)</b>	<b>\$ 12,589</b>	<b>\$ 489,177</b>	<b>\$ 7,540</b>	<b>\$ 128,146</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ -	\$ 296,592	\$ -	\$ 140,847	\$ -	\$ -	\$ 474	\$ 163,435	\$ -	\$ 100,391
Government grants and contracts	-	-	-	33,196	-	-	-	10,000	-	130,701
Contributions	-	76,232	-	8,139	-	-	-	-	-	582
Conferences and special events	-	-	-	-	-	-	-	176,497	-	-
Donated services and goods	-	6,450	-	-	-	-	-	-	-	-
Contract fees	-	-	-	69,882	-	-	-	77,320	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>-</b>	<b>379,274</b>	<b>-</b>	<b>252,064</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>427,252</b>	<b>-</b>	<b>231,674</b>
Expenses										
Program services	-	241,773	-	236,091	143,514	95	95	729,715	753	141,026
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	30,710	-	21,843	-	957	2,043	39,836	1,980	16,801
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>-</b>	<b>272,483</b>	<b>-</b>	<b>257,934</b>	<b>143,514</b>	<b>1,052</b>	<b>2,138</b>	<b>769,551</b>	<b>2,733</b>	<b>157,827</b>
<b>Change in net assets</b>	<b>-</b>	<b>106,791</b>	<b>-</b>	<b>(5,870)</b>	<b>(143,514)</b>	<b>(1,052)</b>	<b>(1,664)</b>	<b>(342,299)</b>	<b>(2,733)</b>	<b>73,847</b>
<b>Beginning net assets</b>	<b>(1,540)</b>	<b>186,448</b>	<b>5,892</b>	<b>146,577</b>	<b>143,514</b>	<b>160</b>	<b>14,253</b>	<b>720,397</b>	<b>10,273</b>	<b>42,554</b>
<b>Ending net assets</b>	<b>\$ (1,540)</b>	<b>\$ 293,239</b>	<b>\$ 5,892</b>	<b>\$ 140,707</b>	<b>\$ -</b>	<b>\$ (892)</b>	<b>\$ 12,589</b>	<b>\$ 378,098</b>	<b>\$ 7,540</b>	<b>\$ 116,401</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Media Arts Santa Ana	Urban Peace Institute	Riverside Food System Alliance	Steam:Coders	Center for Good Food Purchasing	Community Intervention Partnership	Mayor's Fund for Education	Integrated Behavioral Health Partners	CARS (College Access, Readiness, and Success)	California Accountable Communities for Health Init
	0769	0770	0771	0772	0773	0775	0776	0778	0779	0783
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 3,425	\$ 794,358	\$ 17,503	\$ 694,048	\$ 365,140	\$ (185,510)	\$ 147,989	\$ 1,482	\$ 63,663	\$ 112,168
Grants and contract receivables, net	5,450	970,128	39,031	60,789	654,877	224,874	132,550	(35,329)	69,761	1,137,283
Prepaid expenses and other assets	2,880	42,784	-	4,362	515	6,221	-	-	2,075	-
<b>Total assets</b>	<b>\$ 11,755</b>	<b>\$ 1,807,270</b>	<b>\$ 56,534</b>	<b>\$ 759,199</b>	<b>\$ 1,020,532</b>	<b>\$ 45,585</b>	<b>\$ 280,539</b>	<b>\$ (33,847)</b>	<b>\$ 135,499</b>	<b>\$ 1,249,451</b>
Liabilities										
Total liabilities	\$ 2,001	\$ 1,083,787	\$ 4,799	\$ 25,530	\$ 100,542	\$ 15,156	\$ 18,725	\$ -	\$ 19,026	\$ -
Total net assets	9,754	723,483	51,735	733,669	919,990	30,429	261,814	(33,847)	116,473	1,249,451
<b>Total liabilities and fund balance</b>	<b>\$ 11,755</b>	<b>\$ 1,807,270</b>	<b>\$ 56,534</b>	<b>\$ 759,199</b>	<b>\$ 1,020,532</b>	<b>\$ 45,585</b>	<b>\$ 280,539</b>	<b>\$ (33,847)</b>	<b>\$ 135,499</b>	<b>\$ 1,249,451</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 6,602	\$ 661,403	\$ 750	\$ 486,350	\$ 970,340	\$ -	\$ 221,200	\$ -	\$ 127,261	\$ 169,163
Government grants and contracts	16,577	2,168,420	143,681	2,600	14,999	403,846	210,975	-	-	-
Contributions	1,919	41,635	2,625	157,307	6,322	-	5,918	-	51,493	-
Conferences and special events	-	175,001	-	49,664	115,875	-	-	-	-	-
Donated services and goods	-	-	-	-	-	-	77,500	-	-	-
Contract fees	-	500	-	5,200	10,000	-	10,000	-	-	-
Other income	-	-	-	22	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>25,098</b>	<b>3,046,959</b>	<b>147,056</b>	<b>701,143</b>	<b>1,117,536</b>	<b>403,846</b>	<b>525,593</b>	<b>-</b>	<b>178,754</b>	<b>169,163</b>
Expenses										
Program services	28,590	2,843,705	102,918	455,355	991,561	299,329	351,954	95	152,020	1,100,000
Supporting services										
Project administration fees	4,295	234,597	11,285	63,065	100,302	31,798	36,966	-	9,810	50,000
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	222,384
<b>Total expenses</b>	<b>32,885</b>	<b>3,078,302</b>	<b>114,203</b>	<b>518,420</b>	<b>1,091,863</b>	<b>331,127</b>	<b>388,920</b>	<b>95</b>	<b>161,830</b>	<b>1,372,384</b>
<b>Change in net assets</b>	<b>(7,787)</b>	<b>(31,343)</b>	<b>32,853</b>	<b>182,723</b>	<b>25,673</b>	<b>72,719</b>	<b>136,673</b>	<b>(95)</b>	<b>16,924</b>	<b>(1,203,221)</b>
<b>Beginning net assets</b>	<b>17,541</b>	<b>754,826</b>	<b>18,882</b>	<b>550,946</b>	<b>894,317</b>	<b>(42,290)</b>	<b>125,141</b>	<b>(33,752)</b>	<b>99,549</b>	<b>2,452,672</b>
<b>Ending net assets</b>	<b>\$ 9,754</b>	<b>\$ 723,483</b>	<b>\$ 51,735</b>	<b>\$ 733,669</b>	<b>\$ 919,990</b>	<b>\$ 30,429</b>	<b>\$ 261,814</b>	<b>\$ (33,847)</b>	<b>\$ 116,473</b>	<b>\$ 1,249,451</b>

See independent auditor's opinion.



# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	CACHI Operations Fund	Grown in LA	More than Sex- Ed	Brazil Arts Connection	The Engineer Factory	Solutions Connect	Arts Activation Fund	California Partnership	Walk Long Beach	Trauma-Informed Care Systems Initiative
	0784	0787	0790	0791	0792	0793	0794	0795	0797	0798
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 830,838	\$ 29,230	\$ (1,095)	\$ 5,667	\$ (12,860)	\$ 61,006	\$ 96,403	\$ 879	\$ 92,947	\$ 143,601
Grants and contract receivables, net	-	-	8,844	-	61,304	-	-	500	2,500	-
Prepaid expenses and other assets	-	-	656	-	201	-	-	642	-	-
<b>Total assets</b>	<b>\$ 830,838</b>	<b>\$ 29,230</b>	<b>\$ 8,405</b>	<b>\$ 5,667</b>	<b>\$ 48,645</b>	<b>\$ 61,006</b>	<b>\$ 96,403</b>	<b>\$ 2,021</b>	<b>\$ 95,447</b>	<b>\$ 143,601</b>
Liabilities										
Total liabilities	\$ 296,887	\$ -	\$ 6,386	\$ -	\$ 24,270	\$ -	\$ 2,420	\$ 1,660	\$ 2,061	\$ 10,997
Total net assets	533,951	29,230	2,019	5,667	24,375	61,006	93,983	361	93,386	132,604
<b>Total liabilities and fund balance</b>	<b>\$ 830,838</b>	<b>\$ 29,230</b>	<b>\$ 8,405</b>	<b>\$ 5,667</b>	<b>\$ 48,645</b>	<b>\$ 61,006</b>	<b>\$ 96,403</b>	<b>\$ 2,021</b>	<b>\$ 95,447</b>	<b>\$ 143,601</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ -	\$ (5,000)	\$ 28,300	\$ 5,000	\$ 16,555	\$ -	\$ -	\$ 74,701	\$ 75,000	\$ -
Government grants and contracts	-	-	-	-	76,465	-	250,000	7,500	-	-
Contributions	-	50	19,484	380	1,615	-	-	13,495	150	-
Conferences and special events	-	-	66,244	1,000	19,171	-	-	-	6,000	-
Donated services and goods	-	-	17,500	-	-	-	-	-	-	-
Contract fees	-	-	4,620	-	10,000	-	-	-	-	-
Other income	-	-	161	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>-</b>	<b>(4,950)</b>	<b>136,309</b>	<b>6,380</b>	<b>123,806</b>	<b>-</b>	<b>250,000</b>	<b>95,696</b>	<b>81,150</b>	<b>-</b>
Expenses										
Program services	375,864	8,428	111,495	5,506	35,510	-	98,715	98,391	54,249	56,341
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	-	455	10,277	1,552	9,336	-	30,750	7,937	7,213	-
Strategic initiative and consulting fees	-	-	-	-	-	-	6,000	-	-	-
<b>Total expenses</b>	<b>375,864</b>	<b>8,883</b>	<b>121,772</b>	<b>7,058</b>	<b>44,846</b>	<b>-</b>	<b>135,465</b>	<b>106,328</b>	<b>61,462</b>	<b>56,341</b>
<b>Change in net assets</b>	<b>(375,864)</b>	<b>(13,833)</b>	<b>14,537</b>	<b>(678)</b>	<b>78,960</b>	<b>-</b>	<b>114,535</b>	<b>(10,632)</b>	<b>19,688</b>	<b>(56,341)</b>
<b>Beginning net assets</b>	<b>909,815</b>	<b>43,063</b>	<b>(12,518)</b>	<b>6,345</b>	<b>(54,585)</b>	<b>61,006</b>	<b>(20,552)</b>	<b>10,993</b>	<b>73,698</b>	<b>188,945</b>
<b>Ending net assets</b>	<b>\$ 533,951</b>	<b>\$ 29,230</b>	<b>\$ 2,019</b>	<b>\$ 5,667</b>	<b>\$ 24,375</b>	<b>\$ 61,006</b>	<b>\$ 93,983</b>	<b>\$ 361</b>	<b>\$ 93,386</b>	<b>\$ 132,604</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Students 4 Students	Networks	Education Consortium of Los Angeles	2nd District Homeless Initiative	Partners for Pediatric Vision	Social Justice Research Partnership	F5LA ECE PAF	Building Forever Families Initiative	Biotech Connection Los Angeles	OpenNews
	0800	0804	0821	0822	0826	0829	0830	0832	0833	0834
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (436)	\$ (5,996)	\$ 45,635	\$ 6,014	\$ 387,237	\$ 43,542	\$ 559,210	\$ 16,104	\$ 55,536	\$ 281,232
Grants and contract receivables, net	-	-	-	-	13,750	-	90,259	-	-	372,779
Prepaid expenses and other assets	-	-	-	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ (436)</b>	<b>\$ (5,996)</b>	<b>\$ 45,635</b>	<b>\$ 6,014</b>	<b>\$ 400,987</b>	<b>\$ 43,542</b>	<b>\$ 649,469</b>	<b>\$ 16,104</b>	<b>\$ 55,536</b>	<b>\$ 654,011</b>
Liabilities										
Total liabilities	\$ -	\$ -	\$ -	\$ 3,333	\$ 22,980	\$ -	\$ 24,583	\$ 1,704	\$ 2,467	\$ 40,308
Total net assets	(436)	(5,996)	45,635	2,681	378,007	43,542	624,886	14,400	53,069	613,703
<b>Total liabilities and fund balance</b>	<b>\$ (436)</b>	<b>\$ (5,996)</b>	<b>\$ 45,635</b>	<b>\$ 6,014</b>	<b>\$ 400,987</b>	<b>\$ 43,542</b>	<b>\$ 649,469</b>	<b>\$ 16,104</b>	<b>\$ 55,536</b>	<b>\$ 654,011</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 31,800	\$ -	\$ -	\$ -	\$ 149,000	\$ 1,500	\$ -	\$ 20,000	\$ 10,305	\$ 551,324
Government grants and contracts	-	-	-	50,000	-	-	3,117,186	-	-	-
Contributions	12,970	20	-	-	44,815	-	-	-	7,406	31,014
Conferences and special events	-	-	-	-	153,915	-	-	-	612	81,093
Donated services and goods	-	-	-	-	53,480	-	-	5,500	-	-
Contract fees	-	-	-	-	13,750	-	-	-	-	55,682
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>44,770</b>	<b>20</b>	<b>-</b>	<b>50,000</b>	<b>414,960</b>	<b>1,500</b>	<b>3,117,186</b>	<b>25,500</b>	<b>18,323</b>	<b>719,113</b>
Expenses										
Program services	657,363	-	1,380	40,000	227,798	49,223	3,228,512	9,554	17,775	472,529
Supporting services										
Project administration fees	8,979	2	-	6,000	33,260	135	28,538	1,800	1,649	45,042
Strategic initiative and consulting fees	-	-	-	-	-	-	235,260	-	-	-
<b>Total expenses</b>	<b>666,342</b>	<b>2</b>	<b>1,380</b>	<b>46,000</b>	<b>261,058</b>	<b>49,358</b>	<b>3,492,310</b>	<b>11,354</b>	<b>19,424</b>	<b>517,571</b>
<b>Change in net assets</b>	<b>(621,572)</b>	<b>18</b>	<b>(1,380)</b>	<b>4,000</b>	<b>153,902</b>	<b>(47,858)</b>	<b>(375,124)</b>	<b>14,146</b>	<b>(1,101)</b>	<b>201,542</b>
<b>Beginning net assets</b>	<b>621,136</b>	<b>(6,014)</b>	<b>47,015</b>	<b>(1,319)</b>	<b>224,105</b>	<b>91,400</b>	<b>1,000,010</b>	<b>254</b>	<b>54,170</b>	<b>412,161</b>
<b>Ending net assets</b>	<b>\$ (436)</b>	<b>\$ (5,996)</b>	<b>\$ 45,635</b>	<b>\$ 2,681</b>	<b>\$ 378,007</b>	<b>\$ 43,542</b>	<b>\$ 624,886</b>	<b>\$ 14,400</b>	<b>\$ 53,069</b>	<b>\$ 613,703</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Slate-Z	Stepping Forward LA	Nature for All	Long Beach Exchange	Long Beach Time Immigrant Rights Coalition	Urban Forward 911	California Competes	Dr. Lucy Jones Center for Science and Society	Kids Impact Initiative	Alliance for Higher Education in Prison
	0835	0836	0837	0839	0840	0841	0842	0843	0844	0846
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 533,582	\$ (1,542)	\$ -	\$ (1,526)	\$ 393,947	\$ -	\$ 336,028	\$ 141,512	\$ 13,014	\$ 682,841
Grants and contract receivables, net	(3,854)	39,105	(6,750)	-	118,500	-	270,000	42,000	12,500	21,294
Prepaid expenses and other assets	6,318	11,951	-	-	1,063	-	2,045	-	-	5,862
<b>Total assets</b>	<b>\$ 536,046</b>	<b>\$ 49,514</b>	<b>\$ (6,750)</b>	<b>\$ (1,526)</b>	<b>\$ 513,510</b>	<b>\$ -</b>	<b>\$ 608,073</b>	<b>\$ 183,512</b>	<b>\$ 25,514</b>	<b>\$ 709,997</b>
Liabilities										
Total liabilities	\$ 47,064	\$ 21,595	\$ -	\$ -	\$ 29,580	\$ -	\$ 55,037	\$ 13,361	\$ 1,835	\$ 55,954
Total net assets	<u>488,982</u>	<u>27,919</u>	<u>(6,750)</u>	<u>(1,526)</u>	<u>483,930</u>	<u>-</u>	<u>553,036</u>	<u>170,151</u>	<u>23,679</u>	<u>654,043</u>
<b>Total liabilities and fund balance</b>	<b>\$ 536,046</b>	<b>\$ 49,514</b>	<b>\$ (6,750)</b>	<b>\$ (1,526)</b>	<b>\$ 513,510</b>	<b>\$ -</b>	<b>\$ 608,073</b>	<b>\$ 183,512</b>	<b>\$ 25,514</b>	<b>\$ 709,997</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 141,500	\$ 132,343	\$ -	\$ 2,058	\$ 978,685	\$ -	\$ 1,038,308	\$ 182,159	\$ 12,500	\$ 813,077
Government grants and contracts	1,415	7,525	(15,768)	-	66,300	-	33,492	-	-	51,294
Contributions	-	141,279	-	125	49,260	-	34,838	1,245	4,500	3,849
Conferences and special events	12,432	16,830	-	-	29,369	-	-	750	-	37,500
Donated services and goods	11,370	7,000	-	-	-	-	-	-	-	-
Contract fees	-	-	-	-	15,979	-	-	42,000	12,500	25,000
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>166,717</b>	<b>304,977</b>	<b>(15,768)</b>	<b>2,183</b>	<b>1,139,593</b>	<b>-</b>	<b>1,106,638</b>	<b>226,154</b>	<b>29,500</b>	<b>930,720</b>
Expenses										
Program services	831,272	301,847	113,358	1,102	822,459	(98)	842,142	124,780	7,959	1,394,258
Supporting services										
Project administration fees	42,905	22,631	-	196	99,247	-	77,307	17,474	3,100	133,413
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>874,177</b>	<b>324,478</b>	<b>113,358</b>	<b>1,298</b>	<b>921,706</b>	<b>(98)</b>	<b>919,449</b>	<b>142,254</b>	<b>11,059</b>	<b>1,527,671</b>
<b>Change in net assets</b>	<b>(707,460)</b>	<b>(19,501)</b>	<b>(129,126)</b>	<b>885</b>	<b>217,887</b>	<b>98</b>	<b>187,189</b>	<b>83,900</b>	<b>18,441</b>	<b>(596,951)</b>
<b>Beginning net assets</b>	<b>1,196,442</b>	<b>47,420</b>	<b>122,376</b>	<b>(2,411)</b>	<b>266,043</b>	<b>(98)</b>	<b>365,847</b>	<b>86,251</b>	<b>5,238</b>	<b>1,250,994</b>
<b>Ending net assets</b>	<b>\$ 488,982</b>	<b>\$ 27,919</b>	<b>\$ (6,750)</b>	<b>\$ (1,526)</b>	<b>\$ 483,930</b>	<b>\$ -</b>	<b>\$ 553,036</b>	<b>\$ 170,151</b>	<b>\$ 23,679</b>	<b>\$ 654,043</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Alhambra Source 0847	Rhythm Arts Alliance 0850	Community Veteran Justice Project 0855	TORCH 0856	College Access Informational Continuum 0858	Wylderness Youth Leadership Diversity 0862	Reframing Solutions to Homelessness 0863	Alliance for Boys and Men of Color 0865	Measure A Capacity Building 0866	Move SoCal 0867
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 2,688	\$ 81,506	\$ -	\$ 449,176	\$ 48,824	\$ 35,291	\$ -	\$ 175,317	\$ 31	\$ (95)
Grants and contract receivables, net	-	4,997	-	-	-	-	-	-	-	-
Prepaid expenses and other assets	-	309	-	-	-	-	250	-	-	-
<b>Total assets</b>	<b>\$ 2,688</b>	<b>\$ 86,812</b>	<b>\$ -</b>	<b>\$ 449,176</b>	<b>\$ 48,824</b>	<b>\$ 35,291</b>	<b>\$ 250</b>	<b>\$ 175,317</b>	<b>\$ 31</b>	<b>\$ (95)</b>
Liabilities										
Total liabilities	\$ -	\$ 11,860	\$ -	\$ 7,389	\$ 1,086	\$ -	\$ -	\$ 56,562	\$ -	\$ -
Total net assets	2,688	74,952	-	441,787	47,738	35,291	250	118,755	31	(95)
<b>Total liabilities and fund balance</b>	<b>\$ 2,688</b>	<b>\$ 86,812</b>	<b>\$ -</b>	<b>\$ 449,176</b>	<b>\$ 48,824</b>	<b>\$ 35,291</b>	<b>\$ 250</b>	<b>\$ 175,317</b>	<b>\$ 31</b>	<b>\$ (95)</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 12,000	\$ 98,160	\$ -	\$ 220,000	\$ 99,890	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Government grants and contracts	-	100,250	-	-	-	-	-	-	-	-
Contributions	20,751	395	550	40,000	-	146	-	7,987	-	-
Conferences and special events	-	65,217	-	-	4,000	-	-	-	-	2,095
Donated services and goods	-	-	-	-	9,420	-	-	-	-	-
Contract fees	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>32,751</b>	<b>264,022</b>	<b>550</b>	<b>260,000</b>	<b>113,310</b>	<b>146</b>	<b>-</b>	<b>132,987</b>	<b>-</b>	<b>2,095</b>
Expenses										
Program services	65,497	181,387	106,724	83,754	100,962	2,186	(319)	269,580	-	95
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	3,397	28,839	50	24,750	8,990	13	-	11,968	-	2,000
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>68,894</b>	<b>210,226</b>	<b>106,774</b>	<b>108,504</b>	<b>109,952</b>	<b>2,199</b>	<b>(319)</b>	<b>281,548</b>	<b>-</b>	<b>2,095</b>
<b>Change in net assets</b>	<b>(36,143)</b>	<b>53,796</b>	<b>(106,224)</b>	<b>151,496</b>	<b>3,358</b>	<b>(2,053)</b>	<b>319</b>	<b>(148,561)</b>	<b>-</b>	<b>-</b>
<b>Beginning net assets</b>	<b>38,831</b>	<b>21,156</b>	<b>106,224</b>	<b>290,291</b>	<b>44,380</b>	<b>37,344</b>	<b>(69)</b>	<b>267,316</b>	<b>31</b>	<b>(95)</b>
<b>Ending net assets</b>	<b>\$ 2,688</b>	<b>\$ 74,952</b>	<b>\$ -</b>	<b>\$ 441,787</b>	<b>\$ 47,738</b>	<b>\$ 35,291</b>	<b>\$ 250</b>	<b>\$ 118,755</b>	<b>\$ 31</b>	<b>\$ (95)</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Community Warriors 4 Peace	United Way Home for Good	The Purple Aisle	SmartAirLA	California Native Vote Project	Healing Dialogue and Action	The Urban Research-Based Action Network	OmniWorks Economic Development Corp	Cedars-Sinai Community Clinic Leadership Opportuni	Storyline Partners
	0868	0870	0872	0873	0874	0875	0876	0877	0878	0879
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (678,911)	\$ 128,150	\$ 2,476	\$ -	\$ 1,165,408	\$ 404,998	\$ 48,843	\$ 39,416	\$ -	\$ 153,313
Grants and contract receivables, net	731,919	-	-	-	641,611	198,235	-	25,000	-	200
Prepaid expenses and other assets	11,128	-	2,000	-	17,239	-	-	-	-	-
<b>Total assets</b>	<b>\$ 64,136</b>	<b>\$ 128,150</b>	<b>\$ 4,476</b>	<b>\$ -</b>	<b>\$ 1,824,258</b>	<b>\$ 603,233</b>	<b>\$ 48,843</b>	<b>\$ 64,416</b>	<b>\$ -</b>	<b>\$ 153,513</b>
Liabilities										
Total liabilities	\$ 99,616	\$ -	\$ -	\$ -	\$ 53,222	\$ 55,568	\$ 718	\$ 7,472	\$ -	\$ 11,501
Total net assets	(35,480)	128,150	4,476	-	1,771,036	547,665	48,125	56,944	-	142,012
<b>Total liabilities and fund balance</b>	<b>\$ 64,136</b>	<b>\$ 128,150</b>	<b>\$ 4,476</b>	<b>\$ -</b>	<b>\$ 1,824,258</b>	<b>\$ 603,233</b>	<b>\$ 48,843</b>	<b>\$ 64,416</b>	<b>\$ -</b>	<b>\$ 153,513</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ -	\$ -	\$ 1,729	\$ -	\$ 2,207,994	\$ 80,712	\$ -	\$ 80,000	\$ -	\$ 100,000
Government grants and contracts	1,332,290	-	-	-	36,500	312,724	-	-	-	-
Contributions	-	-	-	-	1,159	13,209	5,277	-	-	-
Conferences and special events	287,266	-	-	-	175,300	17,865	-	-	-	-
Donated services and goods	-	-	-	-	-	15,144	-	-	-	-
Contract fees	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>1,619,556</b>	<b>-</b>	<b>1,729</b>	<b>-</b>	<b>2,420,953</b>	<b>439,654</b>	<b>5,277</b>	<b>80,000</b>	<b>-</b>	<b>100,000</b>
Expenses										
Program services	1,322,916	-	1,979	110,164	1,052,095	615,059	7,740	74,576	55,710	254,921
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	135,187	-	156	-	144,481	61,179	475	4,950	-	18,000
Strategic initiative and consulting fees	-	-	-	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>1,458,103</b>	<b>-</b>	<b>2,135</b>	<b>110,164</b>	<b>1,196,576</b>	<b>676,238</b>	<b>8,215</b>	<b>79,526</b>	<b>55,710</b>	<b>272,921</b>
<b>Change in net assets</b>	<b>161,453</b>	<b>-</b>	<b>(406)</b>	<b>(110,164)</b>	<b>1,224,377</b>	<b>(236,584)</b>	<b>(2,938)</b>	<b>474</b>	<b>(55,710)</b>	<b>(172,921)</b>
<b>Beginning net assets</b>	<b>(196,933)</b>	<b>128,150</b>	<b>4,882</b>	<b>110,164</b>	<b>546,659</b>	<b>784,249</b>	<b>51,063</b>	<b>56,470</b>	<b>55,710</b>	<b>314,933</b>
<b>Ending net assets</b>	<b>\$ (35,480)</b>	<b>\$ 128,150</b>	<b>\$ 4,476</b>	<b>\$ -</b>	<b>\$ 1,771,036</b>	<b>\$ 547,665</b>	<b>\$ 48,125</b>	<b>\$ 56,944</b>	<b>\$ -</b>	<b>\$ 142,012</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	House of AWT	Hepatitis C Action Network	The Civics Center	The Health Alliance for Violence Intervention	Closing the Women's Wealth Gap	Cleantech Open	WELL	NSF Data Literacy	Gender Justice LA	The Young Shakespeareans
	0880	0881	0882	0883	0884	0885	0886	0887	0888	0889
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 7,737	\$ -	\$ 131,222	\$ 323,341	\$ 266,286	\$ 173,092	\$ (10,298)	\$ (48,243)	\$ 274,521	\$ (1,167)
Grants and contract receivables, net	-	-	78,211	755,748	50,000	99,968	-	55,880	14,500	6,890
Prepaid expenses and other assets	-	-	-	3,663	-	-	-	-	696	-
<b>Total assets</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ 209,433</b>	<b>\$ 1,082,752</b>	<b>\$ 316,286</b>	<b>\$ 273,060</b>	<b>\$ (10,298)</b>	<b>\$ 7,637</b>	<b>\$ 289,717</b>	<b>\$ 5,723</b>
Liabilities										
Total liabilities	\$ 5,686	\$ -	\$ 14,957	\$ 241,643	\$ 87,266	\$ 62,566	\$ -	\$ -	\$ 11,239	\$ 3,745
Total net assets	2,051	-	194,476	841,109	229,020	210,494	(10,298)	7,637	278,478	1,978
<b>Total liabilities and fund balance</b>	<b>\$ 7,737</b>	<b>\$ -</b>	<b>\$ 209,433</b>	<b>\$ 1,082,752</b>	<b>\$ 316,286</b>	<b>\$ 273,060</b>	<b>\$ (10,298)</b>	<b>\$ 7,637</b>	<b>\$ 289,717</b>	<b>\$ 5,723</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 5,000	\$ -	\$ 219,094	\$ 27,100	\$ 572,500	\$ -	\$ -	\$ -	\$ 94,000	\$ 11,500
Government grants and contracts	-	-	-	2,700,059	-	-	-	115,683	-	24,660
Contributions	7,944	-	230,331	4,033	895	-	3,181	-	62,536	(1,535)
Conferences and special events	-	-	4,600	1,427	-	177,687	54,300	-	155,000	-
Donated services and goods	-	-	2,500	-	-	-	-	-	-	-
Contract fees	-	-	-	-	-	138,332	-	-	-	650
Other income	-	-	-	1,100	-	-	10,000	-	-	-
<b>Total revenue and support</b>	<b>12,944</b>	<b>-</b>	<b>456,525</b>	<b>2,733,719</b>	<b>573,395</b>	<b>316,019</b>	<b>67,481</b>	<b>115,683</b>	<b>311,536</b>	<b>35,275</b>
Expenses										
Program services	77,630	3,286	255,652	1,562,834	758,497	462,987	469,397	25,890	89,629	39,898
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	1,165	-	33,175	295,521	48,006	22,994	5,469	9,149	18,768	3,901
Strategic initiative and consulting fees	-	-	-	-	-	-	-	51,910	-	-
<b>Total expenses</b>	<b>78,795</b>	<b>3,286</b>	<b>288,827</b>	<b>1,858,355</b>	<b>806,503</b>	<b>485,981</b>	<b>474,866</b>	<b>86,949</b>	<b>108,397</b>	<b>43,799</b>
<b>Change in net assets</b>	<b>(65,851)</b>	<b>(3,286)</b>	<b>167,698</b>	<b>875,364</b>	<b>(233,108)</b>	<b>(169,962)</b>	<b>(407,385)</b>	<b>28,734</b>	<b>203,139</b>	<b>(8,524)</b>
<b>Beginning net assets</b>	<b>67,902</b>	<b>3,286</b>	<b>26,778</b>	<b>(34,255)</b>	<b>462,128</b>	<b>380,456</b>	<b>397,087</b>	<b>(21,097)</b>	<b>75,339</b>	<b>10,502</b>
<b>Ending net assets</b>	<b>\$ 2,051</b>	<b>\$ -</b>	<b>\$ 194,476</b>	<b>\$ 841,109</b>	<b>\$ 229,020</b>	<b>\$ 210,494</b>	<b>\$ (10,298)</b>	<b>\$ 7,637</b>	<b>\$ 278,478</b>	<b>\$ 1,978</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Counteracting Impacts of Gentrification	Safe Parking LA	Mirror Memoirs	All Children Thrive	Hospice for Individuals Experiencing Homelessness	The Faith Foster Families Network	Heart Forward LA	Scaling Student Success	California Asset Building Coalition	The Childcare Food Program Roundtable
	0890	0891	0892	0893	0894	0895	0896	0897	0898	0899
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (101)	\$ 379,853	\$ 292,547	\$ (532,096)	\$ (22,387)	\$ 89,410	\$ 60,850	\$ (20,578)	\$ 125,886	\$ 33,702
Grants and contract receivables, net	-	703,587	108,893	1,172,413	81	10,000	11,997	178,500	2	73,052
Prepaid expenses and other assets	-	23,549	-	-	-	3,250	-	-	-	-
<b>Total assets</b>	<b>\$ (101)</b>	<b>\$ 1,106,989</b>	<b>\$ 401,440</b>	<b>\$ 640,317</b>	<b>\$ (22,306)</b>	<b>\$ 102,660</b>	<b>\$ 72,847</b>	<b>\$ 157,922</b>	<b>\$ 125,888</b>	<b>\$ 106,754</b>
Liabilities										
Total liabilities	\$ -	\$ 109,956	\$ 10,830	\$ 635,484	\$ -	\$ 7,601	\$ 4,284	\$ 6,052	\$ 7,098	\$ 11,091
Total net assets	(101)	997,033	390,610	4,833	(22,306)	95,059	68,563	151,870	118,790	95,663
<b>Total liabilities and fund balance</b>	<b>\$ (101)</b>	<b>\$ 1,106,989</b>	<b>\$ 401,440</b>	<b>\$ 640,317</b>	<b>\$ (22,306)</b>	<b>\$ 102,660</b>	<b>\$ 72,847</b>	<b>\$ 157,922</b>	<b>\$ 125,888</b>	<b>\$ 106,754</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ -	\$ 891,253	\$ 344,500	\$ -	\$ -	\$ 104,650	\$ 65,000	\$ 17,000	\$ 180,000	\$ 25,150
Government grants and contracts	-	1,303,879	23,393	2,907,553	-	40,000	-	19,500	-	77,524
Contributions	-	20,765	92,760	-	-	12,531	14,163	17,140	200	5,921
Conferences and special events	-	4,000	4,400	-	-	-	11,997	40,000	-	62,504
Donated services and goods	-	104,416	-	-	-	4,200	-	-	-	-
Contract fees	-	25,000	-	-	-	-	-	40,000	-	-
Other income	-	-	-	-	-	-	-	101,000	-	11,172
<b>Total revenue and support</b>	<b>-</b>	<b>2,349,313</b>	<b>465,053</b>	<b>2,907,553</b>	<b>-</b>	<b>161,381</b>	<b>91,160</b>	<b>234,640</b>	<b>180,200</b>	<b>182,271</b>
Expenses										
Program services	48	1,986,027	173,395	2,843,106	21,599	115,867	44,801	122,474	87,056	177,589
Supporting services										
Project administration fees	-	227,777	32,519	6,953	-	17,896	7,124	6,493	16,218	10,326
Strategic initiative and consulting fees	-	-	-	54,301	-	-	-	-	-	-
<b>Total expenses</b>	<b>48</b>	<b>2,213,804</b>	<b>205,914</b>	<b>2,904,360</b>	<b>21,599</b>	<b>133,763</b>	<b>51,925</b>	<b>128,967</b>	<b>103,274</b>	<b>187,915</b>
<b>Change in net assets</b>	<b>(48)</b>	<b>135,509</b>	<b>259,139</b>	<b>3,193</b>	<b>(21,599)</b>	<b>27,618</b>	<b>39,235</b>	<b>105,673</b>	<b>76,926</b>	<b>(5,644)</b>
<b>Beginning net assets</b>	<b>(53)</b>	<b>861,524</b>	<b>131,471</b>	<b>1,640</b>	<b>(707)</b>	<b>67,441</b>	<b>29,328</b>	<b>46,197</b>	<b>41,864</b>	<b>101,307</b>
<b>Ending net assets</b>	<b>\$ (101)</b>	<b>\$ 997,033</b>	<b>\$ 390,610</b>	<b>\$ 4,833</b>	<b>\$ (22,306)</b>	<b>\$ 95,059</b>	<b>\$ 68,563</b>	<b>\$ 151,870</b>	<b>\$ 118,790</b>	<b>\$ 95,663</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	Just Equations	Love Dad	Transforming LA	Kaiser Permanente Northwest	LA Counts	Empowering Pacific Islander Communities (EPIC)	API Equality-LA	Parent Organization Network	Vigilant Love	Slate Z TCC Planning
	1002	1003	1004	1005	1006	1007	1008	1009	1010	1012
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 779,729	\$ 7,799	\$ (180,831)	\$ 28,825	\$ 29,551	\$ 1,116,965	\$ 171,748	\$ 119,810	\$ 121,335	\$ 51,867
Grants and contract receivables, net	-	3,035	1,079,108	-	-	302,339	-	61,363	14,678	115,960
Prepaid expenses and other assets	1,483	-	544,100	-	-	9,214	2,000	-	-	-
<b>Total assets</b>	<b>\$ 781,212</b>	<b>\$ 10,834</b>	<b>\$ 1,442,377</b>	<b>\$ 28,825</b>	<b>\$ 29,551</b>	<b>\$ 1,428,518</b>	<b>\$ 173,748</b>	<b>\$ 181,173</b>	<b>\$ 136,013</b>	<b>\$ 167,827</b>
Liabilities										
Total liabilities	\$ 77,823	\$ -	\$ 447,776	\$ -	\$ 6,190	\$ 121,992	\$ 12,168	\$ 21,605	\$ 19,056	\$ 27,787
Total net assets	703,389	10,834	994,601	28,825	23,361	1,306,526	161,580	159,568	116,957	140,040
<b>Total liabilities and fund balance</b>	<b>\$ 781,212</b>	<b>\$ 10,834</b>	<b>\$ 1,442,377</b>	<b>\$ 28,825</b>	<b>\$ 29,551</b>	<b>\$ 1,428,518</b>	<b>\$ 173,748</b>	<b>\$ 181,173</b>	<b>\$ 136,013</b>	<b>\$ 167,827</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 600,000	\$ 7,030	\$ 175,000	\$ -	\$ -	\$ 1,356,936	\$ 199,309	\$ 222,727	\$ 223,598	\$ -
Government grants and contracts	3,500	-	2,254,866	-	-	27,732	500	-	18,477	226,095
Contributions	-	550	764	-	-	39,444	79,515	19,910	80,085	-
Conferences and special events	-	12,980	105,566	-	-	30,880	-	1,900	10,650	-
Donated services and goods	-	-	-	-	-	-	49,180	-	4,220	-
Contract fees	-	365	-	-	-	144,089	250	5,000	-	-
Other income	-	-	-	-	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>603,500</b>	<b>20,925</b>	<b>2,536,196</b>	<b>-</b>	<b>-</b>	<b>1,599,081</b>	<b>328,754</b>	<b>249,537</b>	<b>337,030</b>	<b>226,095</b>
Expenses										
Program services	779,114	16,309	1,986,694	122,431	84,055	843,076	249,475	194,180	225,331	104,481
Supporting services										
Project administration fees	54,480	1,778	148,749	6,250	-	125,004	26,287	17,948	28,804	14,668
Strategic initiative and consulting fees	-	-	261,314	6,250	-	-	-	-	-	-
<b>Total expenses</b>	<b>833,594</b>	<b>18,087</b>	<b>2,396,757</b>	<b>134,931</b>	<b>84,055</b>	<b>968,080</b>	<b>275,762</b>	<b>212,128</b>	<b>254,135</b>	<b>119,149</b>
<b>Change in net assets</b>	<b>(230,094)</b>	<b>2,838</b>	<b>139,439</b>	<b>(134,931)</b>	<b>(84,055)</b>	<b>631,001</b>	<b>52,992</b>	<b>37,409</b>	<b>82,895</b>	<b>106,946</b>
<b>Beginning net assets</b>	<b>933,483</b>	<b>7,996</b>	<b>855,162</b>	<b>163,756</b>	<b>107,416</b>	<b>675,525</b>	<b>108,588</b>	<b>122,159</b>	<b>34,062</b>	<b>33,094</b>
<b>Ending net assets</b>	<b>\$ 703,389</b>	<b>\$ 10,834</b>	<b>\$ 994,601</b>	<b>\$ 28,825</b>	<b>\$ 23,361</b>	<b>\$ 1,306,526</b>	<b>\$ 161,580</b>	<b>\$ 159,568</b>	<b>\$ 116,957</b>	<b>\$ 140,040</b>

See independent auditor's opinion.



# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	First 5 LA Learning Consortium	Digital Lab	The Healing Circle	The Evaluation Directors Group	The Upside	Green Together	Transforming Family	Breakthrough LA	Climate Jam Project	Economic Development Initiative
	1013	1014	1016	1017	1018	1019	1020	1021	1022	1023
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ (44,700)	\$ 18,976	\$ 30,496	\$ 43,651	\$ 31,808	\$ (181,869)	\$ 31,396	\$ 92,492	\$ 22,006	\$ 18,833
Grants and contract receivables, net	54,869	-	-	-	-	273,677	-	-	-	-
Prepaid expenses and other assets	-	-	2,696	-	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 10,169</b>	<b>\$ 18,976</b>	<b>\$ 33,192</b>	<b>\$ 43,651</b>	<b>\$ 31,808</b>	<b>\$ 91,808</b>	<b>\$ 31,396</b>	<b>\$ 92,492</b>	<b>\$ 22,006</b>	<b>\$ 18,833</b>
Liabilities										
Total liabilities	\$ 15,434	\$ -	\$ 2,066	\$ 408	\$ -	\$ 78,764	\$ 5,106	\$ -	\$ 6,410	\$ -
Total net assets	(5,265)	18,976	31,126	43,243	31,808	13,044	26,290	92,492	15,596	18,833
<b>Total liabilities and fund balance</b>	<b>\$ 10,169</b>	<b>\$ 18,976</b>	<b>\$ 33,192</b>	<b>\$ 43,651</b>	<b>\$ 31,808</b>	<b>\$ 91,808</b>	<b>\$ 31,396</b>	<b>\$ 92,492</b>	<b>\$ 22,006</b>	<b>\$ 18,833</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ -	\$ -	\$ 125,000	\$ 5,000	\$ 50,694	\$ -	\$ 11,330	\$ 60,000	\$ 50,000	\$ -
Government grants and contracts	301,099	-	-	-	-	1,028,165	-	-	-	30,000
Contributions	-	-	-	-	25,023	-	17,795	42,200	12,161	-
Conferences and special events	-	-	-	-	-	-	-	-	-	-
Donated services and goods	-	-	-	-	-	-	-	-	-	-
Contract fees	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Total revenue and support	301,099	-	125,000	5,000	75,717	1,028,165	29,125	102,200	62,161	30,000
Expenses										
Program services	90,919	1,024	82,497	6,352	79,602	773,490	3,021	510	40,970	6,667
Supporting services										
Project administration fees	28,627	-	11,251	450	6,514	96,370	2,622	9,198	5,595	4,500
Strategic initiative and consulting fees	190,516	-	-	-	-	170,702	-	-	-	-
Total expenses	310,062	1,024	93,748	6,802	86,116	1,040,562	5,643	9,708	46,565	11,167
<b>Change in net assets</b>	(8,963)	(1,024)	31,252	(1,802)	(10,399)	(12,397)	23,482	92,492	15,596	18,833
<b>Beginning net assets</b>	3,698	20,000	(126)	45,045	42,207	25,441	2,808	-	-	-
<b>Ending net assets</b>	<b>\$ (5,265)</b>	<b>\$ 18,976</b>	<b>\$ 31,126</b>	<b>\$ 43,243</b>	<b>\$ 31,808</b>	<b>\$ 13,044</b>	<b>\$ 26,290</b>	<b>\$ 92,492</b>	<b>\$ 15,596</b>	<b>\$ 18,833</b>

See independent auditor's opinion.

# COMMUNITY PARTNERS

## SCHEDULES OF FINANCIAL POSITION AND ACTIVITIES BY PROJECT

June 30, 2021

	BLD PWR	ClimatePlan	County COVID-19 Community Equity Fund	YouthWell	TeenTix Los Angeles	Revolutionary Love Project	The CAAM Fund	CHCF Building Program Office Resources for the Future	USC Good Neighbors Program	Limited Fiscal Sponsorship Projects
	1025	1026	1027	1028	1029	1031	1032	1034	0807 - 0820, 0901 - 0953	5001 - 5029, 5708 - 5874
<b>SCHEDULE OF FINANCIAL POSITION</b>										
Assets										
Cash and cash equivalents	\$ 816,482	\$ 68,354	\$ (1,842,564)	\$ 84,366	\$ 42,312	\$ -	\$ 700,019	\$ -	\$ 386,746	\$ 1,037,691
Grants and contract receivables, net	200,000	257,275	2,600,214	-	-	-	-	80,000	-	25,000
Prepaid expenses and other assets	-	-	-	-	-	-	-	-	37,253	-
<b>Total assets</b>	<b>\$ 1,016,482</b>	<b>\$ 325,629</b>	<b>\$ 757,650</b>	<b>\$ 84,366</b>	<b>\$ 42,312</b>	<b>\$ -</b>	<b>\$ 700,019</b>	<b>\$ 80,000</b>	<b>\$ 423,999</b>	<b>\$ 1,062,691</b>
Liabilities										
Total liabilities	\$ 54,582	\$ 23,520	\$ 1,669,950	\$ 6,939	\$ 1,431	\$ 131	\$ -	\$ -	\$ 201,094	\$ 77,681
Total net assets	961,900	302,109	(912,300)	77,427	40,881	(131)	700,019	80,000	222,905	985,010
<b>Total liabilities and fund balance</b>	<b>\$ 1,016,482</b>	<b>\$ 325,629</b>	<b>\$ 757,650</b>	<b>\$ 84,366</b>	<b>\$ 42,312</b>	<b>\$ -</b>	<b>\$ 700,019</b>	<b>\$ 80,000</b>	<b>\$ 423,999</b>	<b>\$ 1,062,691</b>
<b>SCHEDULE OF ACTIVITIES</b>										
Revenues and support										
Corporation and foundation grants	\$ 1,195,969	\$ 283,000	\$ 2,015,000	\$ 113,364	\$ 50,332	\$ -	\$ -	\$ 80,000	\$ 657,800	\$ 1,330,810
Government grants and contracts	-	23,275	7,030,214	-	-	-	-	-	-	-
Contributions	58,508	225	-	40,130	-	-	-	-	156	810,392
Conferences and special events	-	-	-	-	-	-	-	-	-	75,303
Donated services and goods	-	-	-	-	-	-	-	-	-	-
Contract fees	-	270,000	-	-	-	-	-	-	-	-
Other income	-	-	-	1,000	-	-	-	-	-	-
<b>Total revenue and support</b>	<b>1,254,477</b>	<b>576,500</b>	<b>9,045,214</b>	<b>154,494</b>	<b>50,332</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>657,956</b>	<b>2,216,505</b>
Expenses										
Program services	197,674	245,601	7,818,514	63,003	4,921	131	(700,019)	-	646,017	1,757,641
Supporting services	-	-	-	-	-	-	-	-	-	-
Project administration fees	94,903	28,790	144,000	14,064	4,530	-	-	-	70,113	156,812
Strategic initiative and consulting fees	-	-	1,995,000	-	-	-	-	-	-	-
<b>Total expenses</b>	<b>292,577</b>	<b>274,391</b>	<b>9,957,514</b>	<b>77,067</b>	<b>9,451</b>	<b>131</b>	<b>(700,019)</b>	<b>-</b>	<b>716,130</b>	<b>1,914,453</b>
<b>Change in net assets</b>	<b>961,900</b>	<b>302,109</b>	<b>(912,300)</b>	<b>77,427</b>	<b>40,881</b>	<b>(131)</b>	<b>700,019</b>	<b>80,000</b>	<b>(58,174)</b>	<b>302,052</b>
<b>Beginning net assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,079</b>	<b>682,958</b>
<b>Ending net assets</b>	<b>\$ 961,900</b>	<b>\$ 302,109</b>	<b>\$ (912,300)</b>	<b>\$ 77,427</b>	<b>\$ 40,881</b>	<b>\$ (131)</b>	<b>\$ 700,019</b>	<b>\$ 80,000</b>	<b>\$ 222,905</b>	<b>\$ 985,010</b>

See independent auditor's opinion.