



IntraHealth Financials

For the periods ending June 30, 2021 & June 30, 2020

Revenue, Expenses, Year End Operating Results, and Net Assets are presented in millions (USD)

	FY21	FY20
Revenue	100.7	90.8
Expenses	98.4	97.3
Year End Operating Results*	0.7	0.5
Changes in Net Assets	2.3	-6.5
Less Changes in Net Assets With Donor Restrictions	1.6	-6.9
Total Net Assets**	11.8	9.5
Without Donor Restrictions	3.0	2.4
With Donor Restrictions	8.7	7.1
Liquidity/Current Ratio	1.8	1.7
Program Services & Program Support***	89%	83%
General & Administration	9%	15%
Bids and Proposals and Fundraising	2%	2%

* Year End Operating Results exclude Net Assets With Donor Restrictions

** Net Assets and changes therein are classified and reported as: a) Without Donor Restrictions - operating reserves available for use in general operations; b) With Donor Restrictions - Contributions restricted by donors reported here if the restrictions expire in the reporting period in which the revenue is recognized.

*** Program Services & Program Support includes \$5,101,641 and \$2,999,237 in program support costs during the year ended June 30, 2021, and June 30, 2020, respectively. In audited financial statements that can be found on IntraHealth.org, these costs are incorporated in the General and Administration.