



IntraHealth Financials

For the periods ending June 30, 2022 and June 30, 2021

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

	FY22	FY21 (restated)
Revenue	78.6	98.9
Expenses	83.1	98.4
Year End Operating Results^A	0.5	0.7
Changes in Net Assets	-4.5	0.5
Less Changes in Net Assets With Donor Restrictions	-5.0	-0.1
Total Net Assets^B	5.5	10.0
Without Donor Restrictions	3.6	3.0
With Donor Restrictions	2.0	7.0
Liquidity/Current Ratio	1.4	1.7
Program Services and Program Support^C	87%	89%
General and Administration	11%	9%
Bids and Proposals and Fundraising	2%	2%

^A Year End Operating Results exclude Net Assets With Donor Restrictions.

^B 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.

^C Program Services & Program Support includes \$5,233,102 and \$5,101,641 in program support costs during the years ended June 30, 2022, and June 30, 2021, respectively.