

# IntraHealth Financials

For the periods ending June 30, 2020 & June 30, 2019

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

	FY20	FY19
<b>Revenue</b>	<b>90.8</b>	<b>118.2</b>
<b>Expenses</b>	<b>97.3</b>	<b>118.1</b>
<b>Year End Operating Results*</b>	<b>0.5</b>	<b>-0.2</b>
<i>Changes in Net Assets</i>	-6.5	0.1
<i>Less Changes in With Donor Restrictions</i>	-6.9	0.4
<b>Total Net Assets**</b>	<b>9.5</b>	<b>16.0</b>
<i>Without Donor Restrictions</i>	2.4	1.9
<i>With Donor Restrictions</i>	7.1	14.1
<b>Liquidity/Current Ratio</b>	<b>1.7</b>	<b>2.4</b>
<b>Program Services &amp; Program Support***</b>	<b>83%</b>	<b>87%</b>
<b>General &amp; Administration</b>	<b>15%</b>	<b>11%</b>
<b>Fundraising</b>	<b>2%</b>	<b>2%</b>

\* 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 their reporting period in which the revenue is recognized

\*\*\* Program Services & Program Support includes \$2,999,237 and \$3,425,363 in program support costs during the year ended June 30, 2020 and 2019, respectively. In audited financial statements that can be found on the IntraHealth website, these costs are incorporated in General and Administration