

Community Access Naperville Annual Report, Fiscal Year 2024  
For the Year Ended June 30, 2024 (with Comparative Totals from FY 2023)

REVENUE	Fiscal Year 2024		Fiscal Year 2023	
	Without donor restrictions	With donor restrictions	Without donor restrictions	With donor restrictions
<b>Public Support:</b>				
DuPage County Small Non-Profit Grant		\$11,212		
Grace Bersted Foundation Grant		\$10,000		\$15,000
Other Grants	\$3,966	\$4,193	\$2,882	\$2,040
Contributions	\$59,551	\$3,964	\$49,718	\$1,205
<b>Total Public Support</b>	<b>\$63,517</b>	<b>\$29,371</b>	<b>\$52,600</b>	<b>\$18,245</b>
<b>Revenue:</b>				
Program Fees	\$95,982		\$90,800	
Other revenue	\$1,634		\$9,072	
<b>Total Revenue</b>	<b>\$97,616</b>		<b>\$99,872</b>	
<b>Total Public Support &amp; Revenue</b>	<b>\$190,504</b>		<b>\$170,717</b>	
<b>EXPENSES</b>				
Program Services	\$161,434		\$153,693	
Administrative	\$3,875		\$4,829	
Fundraising Expense	\$1,934		\$7,385	
<b>Total Expenses</b>	<b>\$167,243</b>		<b>\$165,907</b>	
<b>BALANCE SHEET</b>				
<b>Assets:</b>				
Cash and Savings	\$46,938		\$23,677	
2022 Ford Transit 15-passenger van	\$28,800		\$38,400	
<b>Total Assets</b>	<b>\$75,738</b>		<b>\$62,077</b>	
<b>Liabilities:</b>				
Private Loan	\$21,418		\$28,277	
<b>NET ASSETS</b>				
Beginning of the Year	\$33,800		\$31,867	
End of the Year	\$54,320		\$33,800	