



**Statement of Activities and Changes in Net Assets (Audited)
For the Years Ended December 31, 2023**

	2023		
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE AND OTHER SUPPORT			
ADAMH	\$ 3,437,979		\$ 3,437,979
State of Ohio	40,054		40,054
City of Columbus	815,909		815,909
Medicaid	1,689,984		1,689,984
Federal Probation/Pretrial	86,299		86,299
The Links, Inc. Grant	152,000		152,000
Program and Client Fees	43,021		43,021
Donations	143,994	755	144,749
Miscellaneous Income	69,020		69,020
Mortgage Loan Forgiveness	11,630		11,630
Violence Reduction (Federal)	63,197		63,197
TOTAL REVENUE AND OTHER SUPPORT	6,553,087	755	6,553,842
EXPENSES			
Total Prevention Program	5,623,904		5,623,904
Total Administration	302,530		302,530
Total Fundraising	74,897		74,897
TOTAL EXPENSES	6,001,331	-	6,001,331
Change in Net Assets	551,756	755	552,511
Net Assets without Donor Restrictions at Beginning of Year	1,214,821	20,817	1,235,638
Net Assets without Donor Restrictions at End of Year	\$ 1,766,577	\$ 21,572	\$ 1,788,149

Donor Restricted Contributions – From 2021 to 2022, CND received \$20,817 in contributions which donors restricted for future scholarships for students in the CND program. For complete list of revenue and expenses, see our 990 available on our website at cndcolumbus.org.