



IntraHealth Financials

For the periods ending June 30, 2023 and June 30, 2022

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

| | FY23 | FY22 |
|---|-------------|-------------|
| Revenue | 66.7 | 78.6 |
| Expenses | 66.5 | 83.1 |
| Year End Operating Results^A | 1.7 | 0.5 |
| Changes in Net Assets | 0.3 | -4.5 |
| Less Changes in Net Assets With Donor Restrictions | -1.4 | -5.0 |
| Total Net Assets^B | 5.8 | 5.5 |
| Without Donor Restrictions | 5.2 | 3.6 |
| With Donor Restrictions | 0.6 | 2.0 |
| Liquidity/Current Ratio | 1.5 | 1.4 |
| Program Services and Program Support^C | 85% | 87% |
| General and Administration | 12% | 11% |
| Bids and Proposals and Fundraising | 3% | 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 \$4,537,420 and \$5,233,102 in program support costs during the year ended June 30, 2023 and June 30, 2022, respectively.