

URBAN LEAGUE OF PORTLAND

**Statement of Functional Expenses
For the Year Ended June 30, 2023
(With Comparative Totals for 2022)**

	2023									
	Program Services					Supporting Services				
	Housing and Outreach Assistance	Workforce and Youth Services	Advocacy and Civic Engagement	Senior Services and Community Health	Total	Management and General	Fundraising	Total	Total	2022
Expenses:										
Salaries and related costs	\$ 6,322,318	\$ 1,244,496	\$ 523,821	\$ 1,202,100	\$ 9,292,735	\$ 1,462,603	\$ 120,937	\$ 1,583,540	\$ 10,876,275	\$ 7,065,287
Specific assistance	5,363,679	21,712		267,742	5,653,133	684		684	5,653,817	1,952,565
Professional fees	664,693	7,384	14,019	14,155	700,251	514,540	307,887	822,427	1,522,678	1,130,629
Supplies and equipment	582,210	38,833	15,652	21,209	657,904	132,257	41,792	174,049	831,953	507,695
Travel and meetings	205,145	30,807	21,002	21,622	278,576	30,949	517	31,466	310,042	322,102
Training	231,692	13,243	1,174	14,287	260,396	3,107		3,107	263,503	67,910
Events	69,763	70,716	31,594	51,111	223,184	12,741	251	12,992	236,176	240,009
Information technology	115,327	25,214	2,387	11,216	154,144	21,516	3,794	25,310	179,454	75,199
Occupancy	41,709				41,709	78,405		78,405	120,114	71,671
Utilities and telecommunications	55,480	11,219	1,988	10,722	79,409	34,160	430	34,590	113,999	78,129
Insurance						64,139		64,139	64,139	31,936
Printing	5,069		643	138	5,850	19,248	4,196	23,444	29,294	24,326
Grants	500	200	5,375		6,075	1,350	5,000	6,350	12,425	220
Other expenses						35		35	35	17,074
Total Expenses Before Allocation of Special Events	13,657,585	1,463,824	617,655	1,614,302	17,353,366	2,375,734	484,804	2,860,538	20,213,904	11,584,752
Less special events netted with revenues							(12,740)	(12,740)	(12,740)	(40,813)
Total Expenses On Statement of Activities	\$ 13,657,585	\$ 1,463,824	\$ 617,655	\$ 1,614,302	\$ 17,353,366	\$ 2,375,734	\$ 472,064	\$ 2,847,798	\$ 20,201,164	\$ 11,543,939

URBAN LEAGUE OF PORTLAND

Statement of Activities For the Year Ended June 30, 2023 (With Comparative Amounts for 2022)

	Without Donor Restrictions	With Donor Restrictions	2023	2022
Operating Revenues, Gains and Other Support:				
Government grants and other contracts	\$ 20,337,694	\$ -	\$ 20,337,694	\$ 10,534,065
Private grants, contributions and memberships	852,886	125,000	977,886	1,233,993
Special events, net of direct expenses of \$12,740 in 2023 and \$40,813 in 2022	408,793		408,793	303,677
Paycheck Protection Program loan forgiveness				475,000
Other	275,945		275,945	193,088
Total Revenue, Gains and Other Support	21,875,318	125,000	22,000,318	12,739,823
Net assets released from restrictions	241,523	(241,523)		
Net Revenues, Gains and Other Support	22,116,841	(116,523)	22,000,318	12,739,823
Expenses:				
Program services-				
Housing and outreach assistance	13,657,585		13,657,585	6,143,500
Workforce and youth services	1,463,824		1,463,824	1,412,608
Advocacy and civic engagement	617,655		617,655	471,421
Senior services and community health	1,614,302		1,614,302	1,122,368
Total program services	17,353,366		17,353,366	9,149,897
Supporting Services:				
Management and general	2,375,734		2,375,734	2,171,362
Fundraising	472,064		472,064	222,680
Total supporting services	2,847,798		2,847,798	2,394,042
Total Operating Expenses	20,201,164		20,201,164	11,543,939
Change in Net Assets From Operating Activities	1,915,677	(116,523)	1,799,154	1,195,884
Nonoperating Activities:				
Contributions for acquisition of capital assets	2,675,000		2,675,000	
Change in Net Assets	4,590,677	(116,523)	4,474,154	1,195,884
Net assets, beginning of year	3,256,466	268,262	3,524,728	2,328,844
Net Assets, End of Year	\$ 7,847,143	\$ 151,739	\$ 7,998,882	\$ 3,524,728