### Skid Row Housing Trust 2018 Financials

#### Revenue
- Development and Service Fees: $17,704,483
- Foundation and Corporate Grants: $1,062,170
- Government Grants: $2,453,664
- Contributions: $454,872

**Total Revenue:** $21,675,189

#### Expenses
- Program Services: $34,074,980
- Administration & Operations: $4,614,365
- Fundraising: $485,646

**Total Expenses:** $39,174,991

#### 2018 Financial Position

**Current assets:** $9,308,408
- Restricted cash: $15,682,884
- Real Estate held under development & property, net of depreciation: $286,593,909
- Other long term assets: $19,909,380
- Deferred costs, net: $930,533

**Total Assets:** $332,425,114

**Current liabilities:** $33,173,742
- Long term liabilities: $267,775,024

**Total Assets:** $300,948,766

**Net assets (deficit)**
- Without donor restrictions
  - Controlling interest: $(35,221,052)
  - Noncontrolling interest: $66,131,430
  - With donor restrictions: $565,970

**Total Net Assets:** $31,476,348

**Total liabilities and net assets (deficit):** $332,425,114