

# LCFS FY25 FINANCIAL SNAPSHOT

Consolidated statement of activities for fiscal year ended June 30, 2025

## REVENUE

Contributions (including in-kind)	\$1,751,700
Fees and grants from government agencies	\$46,342,713
Other Revenue	
Program service fees	\$1,525,694
Program grants	\$754,720
Thrift shop income	\$387,696
Other Income	\$159,321
<b>TOTAL REVENUE</b>	<b>\$50,921,844</b>

## EXPENSES

Program Services	\$44,257,675
Supporting Services*	\$7,657,820
<b>EXPENSES</b>	<b>\$51,915,495</b>
Net operating loss	\$(993,651)

\*Supporting Services includes Management & General and Fundraising expenses.

## OTHER CHANGES IN NET ASSETS

Net investment income	\$1,857,233
Gain on sale of property & equipment (Loss)	\$(87,395)
Net operating loss	\$(993,651)
<b>NET SURPLUS</b>	<b>\$776,187</b>

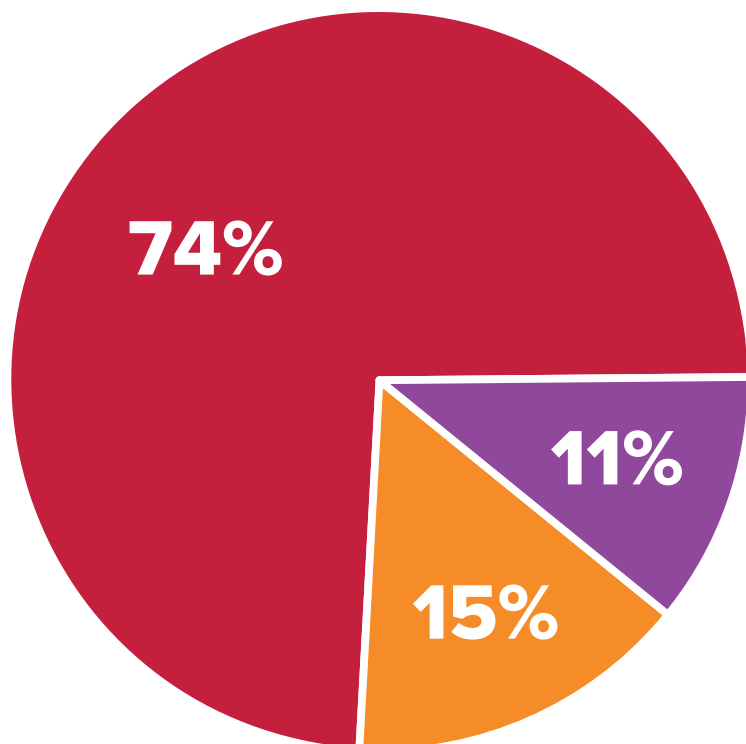
## NET ASSETS

Beginning of year	\$23,530,625
<b>END OF YEAR NET ASSETS</b>	<b>\$24,306,812</b>

This financial statement was abstracted from the Organization's June 30, 2025 audited consolidated financial statements, which includes 360 Youth Services.

Copies of the audited consolidated financial statements are available upon written request to Dhiren Shah, LCFS VP and Chief Financial Officer, One Oakbrook Terrace, #501, Oakbrook Terrace, IL 60181, or available online at [LCFS.org/publications-financials](https://LCFS.org/publications-financials).

## HOW WE SPEND EACH DOLLAR



### Children and Family Services

- Foster Care
- Camp Wartburg
- STAC
- Adoption
- Cornerstone Group Home
- Counseling

### Preventative Services

- 360 Youth Services
- Best Start for Families
- Extended Family Support
- Intact Family Recovery

### Supporting Services