

St Croix Therapy Annual Report – 2021

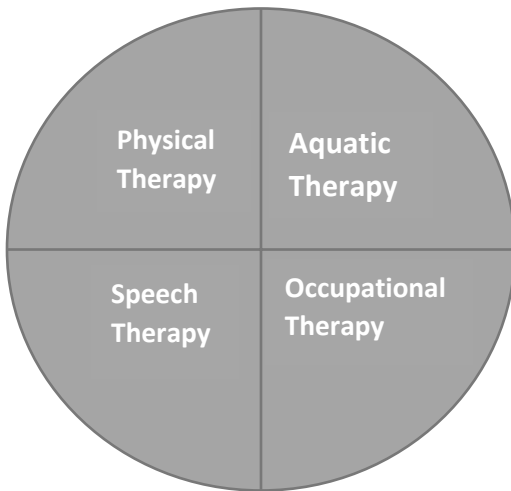
BY the NUMBERS

24,000 Therapy visits, serving **800** individuals

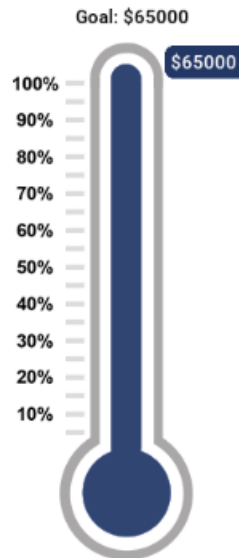


Telehealth visits

48 Staff offering multiple therapy disciplines



2021 Annual Fundraising Goal



8 new program offerings:

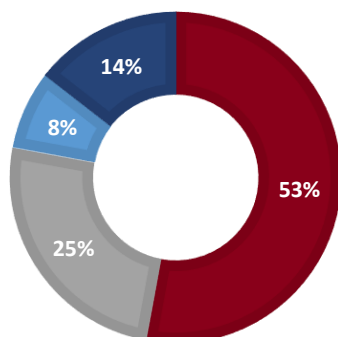
- Literacy Camp
- Social Skills
- Swim Group
- Siblings Group
- Cooking Workshop
- Holiday Workshop
- Movie in the pool
- Parent Group

SERVING



BREAK DOWN OF INDIVIDUALS BY AGES

■ Ages 0-6 ■ Ages 7-12 ■ Ages 13-18 ■ Ages 19+



40 Average number of Visits per Client

Average Length of service per client

11 months

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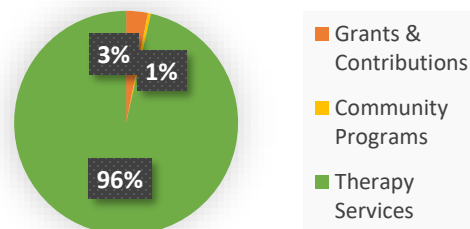
Financial Report

Financials

INCOME STATEMENT

SUPPORT & REVENUE	2020	2019
Grants & Contributions	\$ 61,408	\$ 5,876
Community Programs	\$ 8,500	\$ 24,686
Therapy Services	\$ 1,886,700	\$ 1,896,522
TOTAL SUPPORT & REVENUE	\$ 1,956,608	\$ 1,927,084

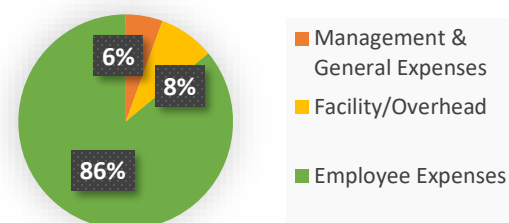
2020 Revenues



EXPENSES

Management & General Expenses	\$ 106,173	\$ 104,305
Facility/Overhead	\$ 160,376	\$ 153,093
Employee Expenses	\$ 1,636,740	\$ 1,730,470
TOTAL EXPENSES	\$ 1,903,289	\$ 1,987,868

2020 Expenses



STATEMENT OF FINANCIAL POSITION

ASSETS & LIABILITIES

Current Assests	\$ 583,983	\$ 188,817
Fixed Assets	\$ 1,783,204	\$ 1,845,435
TOTAL ASSETS	\$ 2,367,188	\$ 2,034,252
Liabilities	\$ 1,791,851	\$ 1,777,353
Total Equity	\$ 575,336	\$ 256,899
TOTAL LIABILITIES & EQUITY	\$ 2,367,188	\$ 2,034,252



Board of Directors

Nicholas Vivian, Chair
 Jennifer Shupe, Vice Chair
 Chuck Jerrick, Treasurer