

St. Joseph Center
204 Hampton Drive
Venice, CA 90291
tel: (310) 396-6468
fax: (310) 392-8402
[EIN: 95-3874381](#)

Key Employees and Officers

VA LECIA ADAMS ED (<i>EX-OFFICIO/PRESIDENT/CEO</i>)	\$273,948
JOHN MCGANN (<i>VP, FINANCE & ADMINISTRATI</i>)	\$163,874
LACHERYL PORTER (<i>CHIEF OPERATING OFFICER</i>)	\$151,768
PAUL RUBENSTEIN (<i>VICE PRESIDENT, DEV'T & CO</i>)	\$126,184
COURTNEY KANAGI (<i>VICE PRESIDENT, PROGRAMS</i>)	\$121,364
MICHELE HELBOCK (<i>ASSISTANT SECRETARY</i>)	\$32,990

Fiscal Year ending in June 2020 (IRS File)

- 20 Voting Directors
- 326 paid employees
- 501 (C)(3) Tax Exempt since 1987 (Do not Pay Taxes)

- Saint Joseph Provides Services in the following areas:

Housing; Assisted 2,591 People
Outreach and Engagement; Assisted 7327 People
Mental Health; Assisted 661 people
Education and Vocational Training; Assisted 162 People

Total Client Direct Aid \$8 Million (8,307,635)

Fiscal

- Revenue and Support (Grants, donations...) **\$39 Million** (\$39,702,402)
- Total Personnel Costs (SALARIES) **\$19 Million** (\$19,468,672)
- Total Operating Expenses **\$33 Million** (\$33,972,777) (includes salaries, office supplies, staff meeting, staff training, workers comp, telephone etc)

*Data Source: IRS Tax Forms and Audit Reports 2018-2020

ST. JOSEPH CENTER

STATEMENT OF ACTIVITIES Year Ended June 30, 2020

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE AND SUPPORT:			
Government Grants and Contracts	\$ 27,881,950	\$ -	\$ 27,881,950
Grants and Contributions	8,391,057	1,756,067	10,147,124
In-Kind Contributions	700,116	-	700,116
Childcare Fees	490,028	-	490,028
Special Events (Net of Direct Donor Benefits of \$142,352)	399,734	-	399,734
Other Income	83,450	-	83,450
Net Assets Released from Donor Restrictions	1,388,542	(1,388,542)	-
TOTAL REVENUE AND SUPPORT	39,334,877	367,525	39,702,402
OPERATING EXPENSES:			
Program Services	29,159,578	-	29,159,578
Management and General	3,536,416	-	3,536,416
Fundraising	1,276,783	-	1,276,783
TOTAL OPERATING EXPENSES	33,972,777	-	33,972,777
CHANGE IN NET ASSETS	5,362,100	367,525	5,729,625
Net Assets - Beginning of Year	11,285,976	1,836,354	13,122,330
NET ASSETS - END OF YEAR	\$ 16,648,076	\$ 2,203,879	\$ 18,851,955

The Accompanying Notes are an Integral Part of These Financial Statements

ST. JOSEPH CENTER

STATEMENT OF FUNCTIONAL EXPENSES Year Ended June 30, 2020

	2020								
	Program Services					Supporting Services			Total Expenses
	Housing	Outreach and Engagement	Mental Health	Education and Vocational Training	Total	Management and General	Fundraising	Total	
Salaries	\$ 4,860,796	\$ 3,957,144	\$ 3,615,062	\$ 1,210,090	\$ 13,643,092	\$ 1,885,417	\$ 1,011,372	\$ 2,896,789	\$ 16,539,881
Payroll Taxes and Benefits	756,027	928,557	574,163	201,897	2,460,644	319,512	148,635	468,147	2,928,791
TOTAL PERSONNEL COSTS	5,616,823	4,885,701	4,189,225	1,411,987	16,103,736	2,204,929	1,160,007	3,364,936	19,468,672
Accounting	12,625	11,369	10,090	3,865	37,949	89,549	2,513	92,062	130,011
Advertising and Recruitment	385	378	225	2,361	3,349	31,623	-	31,623	34,972
Bank Charges	1,365	527	71	-	1,963	40,821	-	40,821	42,784
Client Direct Aid	6,273,754	667,254	515,059	851,568	8,307,635	78,804	18,520	97,324	8,404,959
Conferences and Meetings	1,040	2,972	998	-	5,010	7,665	215	7,880	12,890
Contracted Services	304,526	379,500	124,922	-	808,948	-	-	-	808,948
Depreciation	74,884	74,103	108,914	68,878	326,779	96,667	2,713	99,380	426,159
Dues and Subscriptions	4,819	3,766	54,045	3,441	66,071	67,715	17,280	84,995	151,066
Insurance	46,592	49,841	51,808	14,816	163,057	37,382	1,049	38,431	201,488
Interest	-	-	-	-	-	15,918	-	15,918	15,918
Volunteers and Interns	14,992	16,818	-	-	31,810	9,471	-	9,471	41,281
Meals and Entertainment	34	-	40	-	74	4,216	118	4,334	4,408
Miscellaneous	-	-	101,131	-	101,131	8,296	-	8,296	109,427
Equipment	36,552	66,182	30,421	12,114	145,269	24,200	6,568	30,768	176,037
Supplies	57,747	44,011	25,838	42,101	169,697	68,477	1,950	70,427	240,124
Outside Services	290,696	239,218	504,277	89,142	1,123,333	309,769	43,309	353,078	1,476,411
Postage	1,678	1,459	1,974	919	6,030	4,879	137	5,016	11,046
Printing and Copying	897	1,175	249	149	2,470	9,297	261	9,558	12,028
Rent and Storage	314,442	327,541	242,506	17,905	902,394	91,832	3,900	95,732	998,126
Repairs and Maintenance	20,260	42,598	20,277	21,406	104,541	24,135	657	24,792	129,333
Staff Development	20,765	6,933	19,825	1,867	49,390	94,257	5,580	99,837	149,227
Taxes and Licenses	540	303	301	1,328	2,472	8,965	252	9,217	11,689
Telephone	57,544	44,277	45,941	9,349	157,111	123,260	3,430	126,690	283,801
Transportation	63,842	38,498	64,791	2,312	169,443	21,188	592	21,780	191,223
Unemployment Insurance	40,447	31,363	31,190	9,819	112,819	13,921	3,056	16,977	129,796
Utilities	33,221	19,852	28,732	24,892	106,697	31,966	897	32,863	139,560
Workers' Compensation	44,161	34,099	31,126	41,014	150,400	17,214	3,779	20,993	171,393
TOTAL FUNCTIONAL EXPENSES	\$ 13,334,631	\$ 6,989,738	\$ 6,203,976	\$ 2,631,233	\$ 29,159,578	\$ 3,536,416	\$ 1,276,783	\$ 4,813,199	\$ 33,972,777
				86%		10%	4%	14%	100%

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