

SOCIAL SCIENCE SERVICES, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2024

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	\$	3,999,756
Accounts Receivable		3,248,785
Prepaid Expenses		156,853
Total Current Assets		7,405,394

NONCURRENT ASSETS

Operating ROU Assets Net		2,036,229
Capital Assets - Net of Accumulated Depreciation		2,844,732
Total Noncurrent Assets		4,880,961

Total Assets		\$ 12,286,355
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable		\$ 1,694,755
Accrued Expenses and Other Liabilities		683,091
Current Lease Liability - Operating		968,820
Note Payable, Current		18,642
Total Current Liabilities		3,365,308

NONCURRENT LIABILITIES

Note Payable Net		807,961
Net Long-Term Lease Liability - Operating		1,117,729
Total Noncurrent Liabilities		1,925,690

Total Liabilities		5,290,998
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NET ASSETS

Net Assets Without Donor Restrictions		6,987,642
Net Assets With Donor Restrictions		7,715
Total Net Assets		6,995,357

Total Liabilities and Net Assets		\$ 12,286,355
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See accompanying Notes to Financial Statements.

SOCIAL SCIENCE SERVICES, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE, SUPPORT, AND GAINS			
Public Support:			
Substance Rehabilitation Service			
Contracts and Grants	\$ 15,904,995	\$ -	\$ 15,904,995
Contributions	358,783	-	358,783
Total Public Support	16,263,778	-	16,263,778
Private Pay	59,760	-	59,760
Other Revenue	70,929	-	70,929
Total Public Support, Revenues, and Gains	16,394,467	-	16,394,467
 EXPENSES AND LOSSES			
Program Services Expense	11,716,742	-	11,716,742
Management and General	1,978,406	-	1,978,406
Fundraising	124,320	-	124,320
Total Expenses	13,819,468	-	13,819,468
 CHANGE IN NET ASSETS	2,574,999	-	2,574,999
Net Assets - Beginning of Year	4,412,643	7,715	4,420,358
 NET ASSETS - END OF YEAR	\$ 6,987,642	\$ 7,715	\$ 6,995,357

See accompanying Notes to Financial Statements.

SOCIAL SCIENCE SERVICES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2024

	Program Services										Total
	Residential	Withdrawal Management	Sober Living	Maple House	Outpatient	Arlington	Sobering Center	Total	Management and General	Fundraising	
Salaries and Payroll Fees	\$ 3,155,745	\$ 516,030	\$ 22,062	\$ 415,518	\$ 209,705	\$ 2,169,028	\$ 228,238	\$ 6,716,326	\$ 1,217,157	\$ 14,331	\$ 7,947,814
Payroll Taxes	256,333	41,142	1,720	33,695	17,434	178,743	18,842	547,909	92,934	-	640,843
Employee Benefits	357,554	64,929	3,604	46,522	19,235	217,896	20,757	730,497	164,260	20	894,777
Contract Labor	21,732	92,331	-	2,957	6,682	81,329	-	205,031	6,745	-	211,776
Legal and Professional Fees	21,412	3,235	389	2,706	1,184	5,588	1,134	35,648	42,755	3,500	81,903
Housekeeping Supplies	-	-	-	-	-	-	-	-	2,228	-	2,228
Rent	-	-	-	-	-	878,706	117,221	995,927	22,010	-	1,017,937
Equipment Lease	19,112	1,522	29	40	762	15,224	26	36,715	29,319	210	66,244
Telephone	64,899	11,522	1,236	3,814	3,977	8,780	478	94,706	25,977	-	120,683
Travel and Seminars	15,373	3,471	109	2,750	1,878	12,569	1,101	37,251	56,099	82	93,432
Insurance	51,604	6,645	677	8,384	2,650	29,635	5,640	105,235	30,573	-	135,808
Medical Exams and Drugs	67,344	20,672	-	7,798	9,393	41,320	6,852	153,379	5,816	-	159,195
Kitchen	452,829	46,669	27,242	33,046	-	201,627	17,865	779,278	3,000	556	782,834
Taxes, Licences and Certification Fees	22,206	3,067	10,156	3,692	2,094	1,082	43	42,340	839	-	43,179
Administration	215,532	29,908	4,719	53,748	11,453	110,736	9,646	435,742	135,802	411	571,955
Maintenance and Occupancy	302,833	28,596	14,584	73,721	7,667	44,666	5,785	477,852	27,694	-	505,546
Dues and Subscriptions	6,908	246	212	387	89	559	118	8,519	61,640	2,100	72,259
Advertising	-	-	-	-	-	-	-	-	18,419	50,159	68,578
Laundry	19,444	1,973	351	1,504	-	2,604	370	26,246	-	-	26,246
Client Activities and Services	58,463	3,853	279	8,508	397	35,515	5,223	112,238	18,380	10,486	141,104
Other	-	-	-	-	-	-	-	-	42,465	124,320	42,465
Total Expenses by Function	5,109,323	875,811	87,369	698,790	294,600	4,035,607	439,339	11,540,839	1,961,647	124,320	13,626,806
Interest	32,410	3,098	6,722	997	886	-	-	44,113	1,598	-	45,711
Depreciation	93,348	12,946	2,749	8,257	3,024	7,373	4,093	131,790	15,161	-	146,951
Total Expenses	\$ 5,235,081	\$ 891,855	\$ 96,840	\$ 708,044	\$ 298,510	\$ 4,042,980	\$ 443,432	\$ 11,716,742	\$ 1,978,406	\$ 124,320	\$ 13,819,468

See accompanying Notes to Financial Statements.

SOCIAL SCIENCE SERVICES, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customer and Users	\$ 14,028,404
Contributions from Donors and Grants	358,783
Payments to Employees	(9,407,472)
Payments to Vendors and Suppliers	(4,620,867)
Interest Paid	(45,711)
Net Cash Provided by Operating Activities	<u>313,137</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of Capital Assets	<u>(203,778)</u>
Net Cash Used by Investing Activities	<u>(203,778)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal Payments on Long-Term Debt	<u>(17,626)</u>
Net Cash Used by Financing Activities	<u>(17,626)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	91,733
Cash and Cash Equivalents - Beginning of Year	<u>3,908,023</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u><u>\$ 3,999,756</u></u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Change in Net Assets	\$ 2,574,999
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities	
Depreciation	146,951
Net ROU Amortization	22,100
Changes in Assets:	
Accounts Receivable	(2,007,280)
Prepaid Expenses	1,248
Change in Liabilities:	
Accounts Payable	(712,619)
Accrued Expense	<u>287,738</u>
Net Cash Provided by Operating Activities	<u><u>\$ 313,137</u></u>

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