

**Portuguese Organization for Social Services and Opportunities**  
**Statement of Activities and Changes in Net Assets**

For the Year Ended June 30, 2025

	<u>Without donor restrictions</u>	<u>With donor restrictions</u>	<u>Total</u>
<b>REVENUE AND SUPPORT</b>			
Grants	\$ 1,648,283	\$ 100,000	\$ 1,748,283
Contributions	169,754	-	169,754
Contributions of nonfinancial assets	73,387	-	73,387
Special events and fundraising, net of direct expenses of \$32,231	161,836	-	161,836
Rental income	6,600	-	6,600
Program service fees	91,440	-	91,440
Newsletter income	6,405	-	6,405
	<u>2,157,705</u>	<u>100,000</u>	<u>2,257,705</u>
Total revenue and support	2,157,705	100,000	2,257,705
Net assets released from restrictions	<u>110,777</u>	<u>(110,777)</u>	<u>-</u>
Total revenues and support with restrictions satisfied by payments	2,268,482	(10,777)	2,257,705
<b>EXPENSES</b>			
Program services	1,837,026	-	1,837,026
Fundraising expenses	87,331	-	87,331
General and administrative expenses	353,986	-	353,986
	<u>2,278,343</u>	<u>-</u>	<u>2,278,343</u>
Total expenses	2,278,343	-	2,278,343
<b>OTHER INCOME</b>			
Interest income	25,119	-	25,119
Other income	826	-	826
	<u>25,945</u>	<u>-</u>	<u>25,945</u>
Total other income	25,945	-	25,945
Total change in net assets	16,084	(10,777)	5,307