

PLANNED PARENTHOOD

OF ORANGE AND SAN BERNARDINO COUNTIES

Summary of Financial Activities 2022-23

The following financial summary for Planned Parenthood of Orange and San Bernardino Counties' fiscal year 2023 (July 1, 2022 through June 30, 2023) was audited by the Armanino, LLP. The audit was conducted in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

OPERATING REVENUES AND SUPPORT	
Net Patient Revenues	\$94,810,673
Government Grants and Contracts	\$3,739,598
Contributions and Grants	\$6,921,365
In-kind Contributions	\$38,215
Gain on Investments	\$1,472,281
Electronic health record incentive program	-
Other*	\$1,925,996
TOTAL OPERATING REVENUES AND SUPPORT	\$108,908,128

*Interest and miscellaneous income

EXPENSES	
Clinical Health Care	\$71,917,257
WIC (Women, Infants and Children)	\$3,028,756
Education Programs	\$1,482,528
Public Affairs	\$2,155,859
Fundraising	\$839,359
Management and General	\$19,901,447
TOTAL EXPENSES	\$99,325,206

CHANGE IN NET ASSETS	\$9,582,922
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As a nonprofit organization, all net assets are reinvested in programs and capital expenses that fulfill Planned Parenthood's mission or are placed in cash reserves that protect access to our services in the event of unforeseen interruptions to our funding, such as state budget cuts, etc.

For a more detailed look at Planned Parenthood of Orange and San Bernardino Counties' audited financial statement, please refer to our Form 990 available on public websites.

