

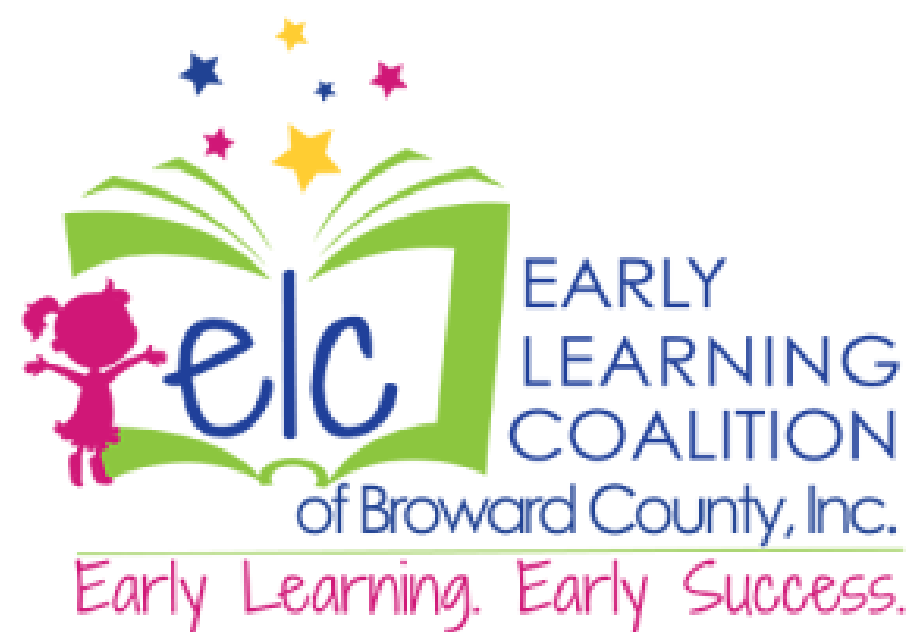


CITRINCOOPERMAN®

Financial Highlights

For the Year Ended June 30, 2025

The information presented has been derived from the annual audited financial statements and other information provided by Early Learning Coalition of Broward County, Inc. It is not intended to be a financial report in accordance with accounting principles generally accepted in the United States.





Audit Engagement Team



Alex Auguste

Managing Director

aauguste@citrincooperman.com

954-771-0896



Jason Morales

Manager

jmorales1@citrincooperman.com

954-771-0896



- Unmodified opinion -
Financial Statements
- Unmodified opinion -
Federal/State Single Audits
- No identified material
weaknesses or significant
deficiencies

Results





Total Assets

\$15,939,913 (2025) \$21,593,633 (2024)

Total Liabilities

\$15,109,053 (2025) \$20,379,338 (2024)

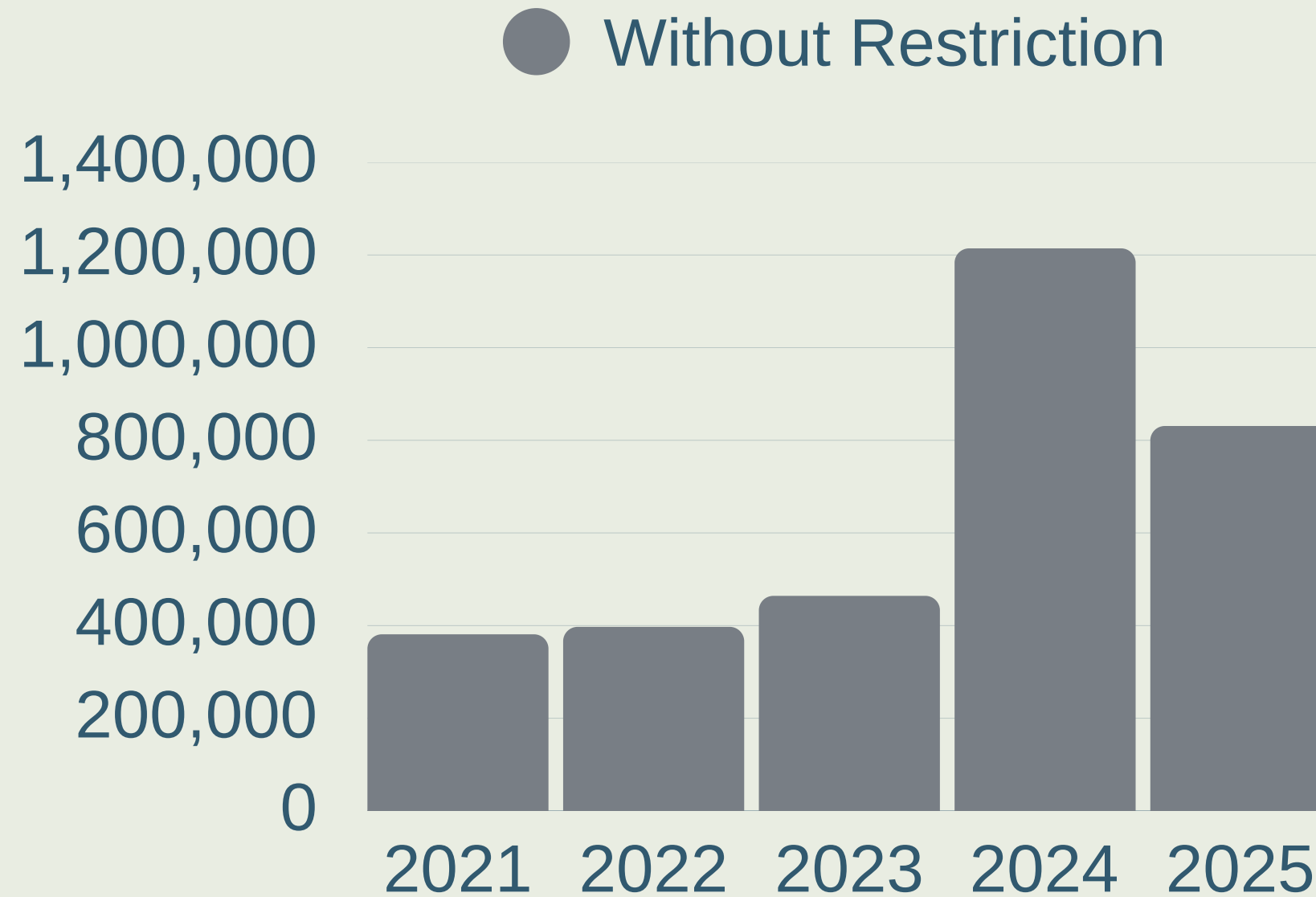
Net Assets

\$830,860 (2025) \$1,214,295 (2024)

Statement of Financial Position



Net Assets of the Organization for the last five years:



Net Assets

Total net assets at June 30, 2025 were \$830,860. This represents a decrease of \$ 383,435 over 2024.

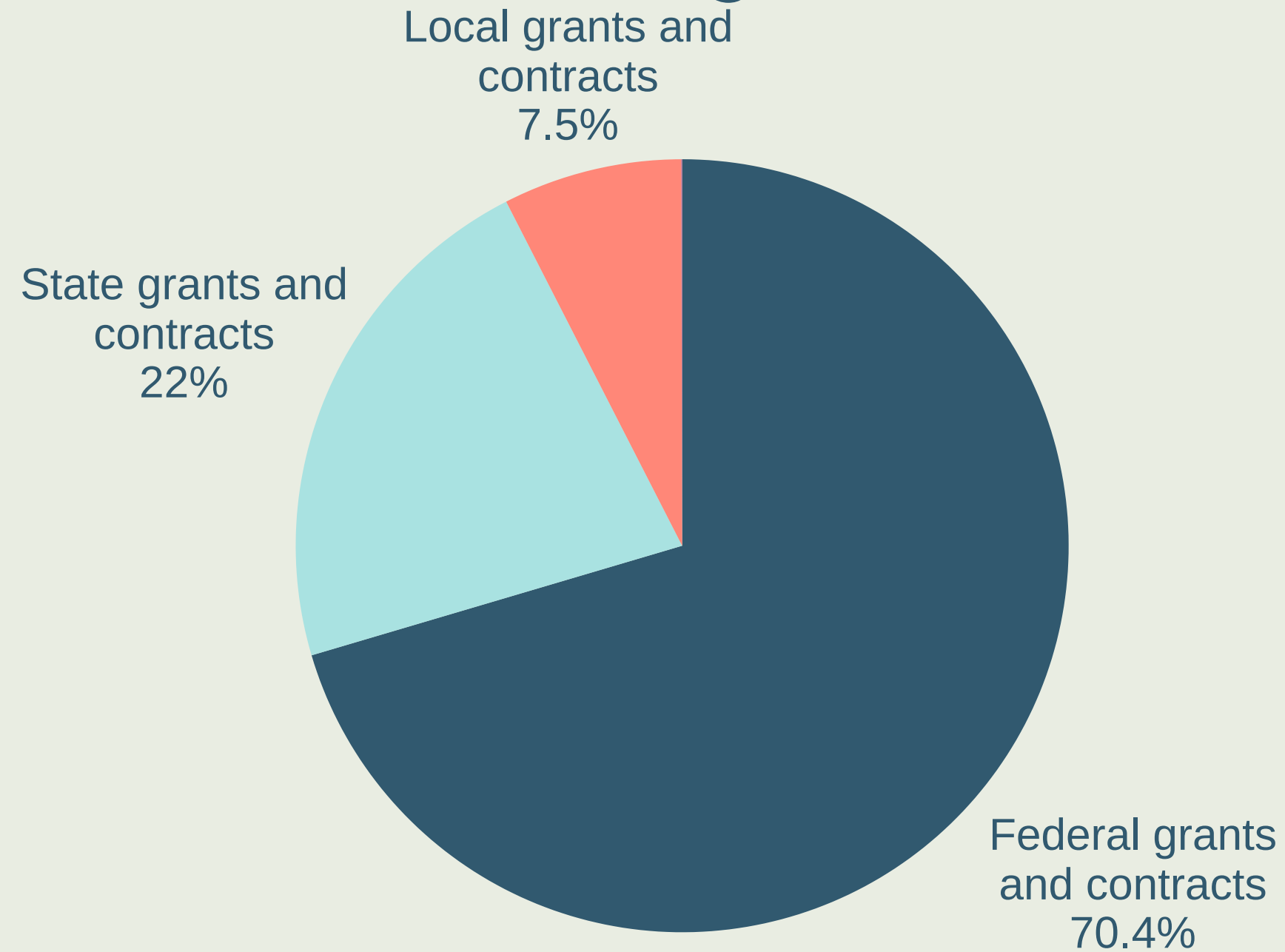


Revenues and Support

	<u>2025</u>	<u>2024</u>	<u>Increase/ Decrease</u>
Federal grants and contracts	\$ 123,197,783	\$ 137,576,018	\$ (14,378,235)
State grants and contracts	38,572,854	38,182,223	390,631
Local grants and contracts	13,100,891	12,045,227	1,055,664
Other income	<u>63,857</u>	<u>32,203</u>	<u>31,654</u>
	<u>\$ 174,935,385</u>	<u>\$ 187,835,671</u>	<u>\$ (12,900,286)</u>



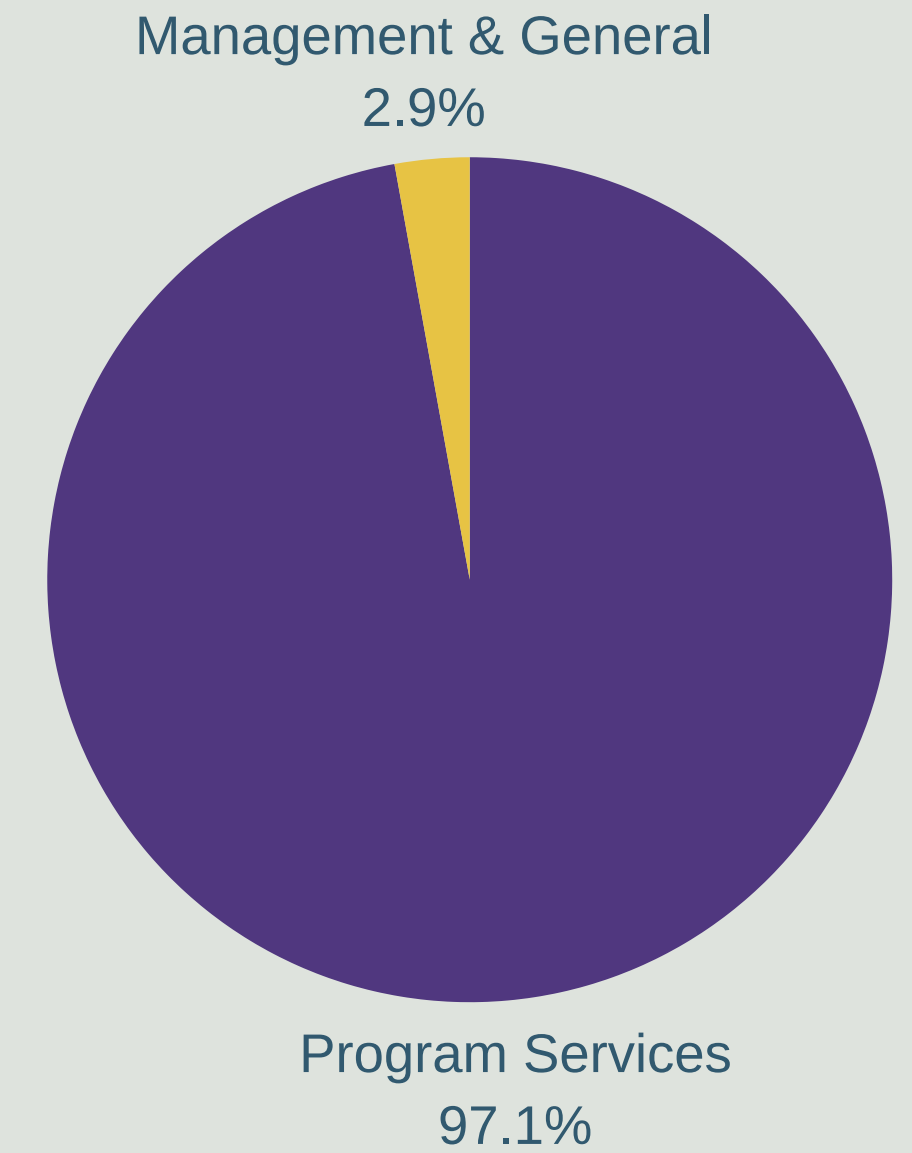
Revenues and Support of the Organization for the year:



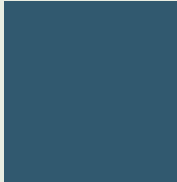



Expenses

	<u>2025</u>	<u>2024</u>	<u>Increase/ Decrease</u>
Program services:	\$ 170,317,166	\$ 181,916,878	\$ (11,599,712)
Supporting services:			
General and administrative	<u>5,001,654</u>	<u>5,168,650</u>	<u>(166,996)</u>
	<u>\$ 175,318,820</u>	<u>\$ 187,085,528</u>	<u>\$ (11,599,712)</u>





-  Significant Audit Matters
-  Other Matters

Required Communication