

PLANNED PARENTHOOD

OF ORANGE AND SAN BERNARDINO COUNTIES

Summary of Financial Activities 2020-21

The following financial summary for Planned Parenthood of Orange and San Bernardino Counties' fiscal year 2021 (July 1, 2020 through June 30, 2021) 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	80,994,563
Government Grants and Contracts	4,721,088
Contributions and Grants	1,775,466
In-kind Contributions	77,709
Gain on Investments	3,317,850
Electronic health record incentive program	127,500
Other*	709,856
TOTAL OPERATING REVENUES AND SUPPORT	91,724,032

*Interest and miscellaneous income

EXPENSES	
Clinical Health Care	55,455,974
WIC (Women, Infants and Children)	2,791,003
Education Programs	1,131,854
Public Affairs	1,452,353
Fundraising	422,576
Management and General	13,021,640
TOTAL EXPENSES	74,275,400

CHANGE IN NET ASSETS	17,448,632
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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.

