

PLANNED PARENTHOOD

OF ORANGE AND SAN BERNARDINO COUNTIES

Summary of Financial Activities 2021-22

The following financial summary for Planned Parenthood of Orange and San Bernardino Counties' fiscal year 2022 (July 1, 2021 through June 30, 2022) 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	86,521,764
Government Grants and Contracts	4,976,677
Contributions and Grants	3,966,681
In-kind Contributions	147,782
Gain on Investments	(3,156,981)
Electronic health record incentive program	-
Other*	527,390
TOTAL OPERATING REVENUES AND SUPPORT	92,983,313

*Interest and miscellaneous income

EXPENSES	
Clinical Health Care	63,809,599
WIC (Women, Infants and Children)	3,020,500
Education Programs	1,551,117
Public Affairs	1,931,628
Fundraising	931,224
Management and General	16,937,476
TOTAL EXPENSES	88,181,544

CHANGE IN NET ASSETS	4,801,769
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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.

