

FUNDING OUR MISSION

BALANCE SHEET

ASSETS

	2022	2021
Cash and Cash Equivalents	\$ 773,728	\$ 1,117,253
Investments	7,091,491	7,720,740
Contributions Receivable	1,189,266	1,370,561
Prepaid Expense	72,662	36,177
Property and Equipment, Net of Accumulated Depreciation	-	6,085
Total Assets	\$ 9,127,147	\$ 10,250,816

LIABILITIES AND NET ASSETS

LIABILITIES

	2022	2021
Accounts Payable	\$ 727,009	\$ 396,420

NET ASSETS

	2022	2021
Without Donor Restrictions:		
Available for Operation	\$ 5,108,554	\$ 5,271,891
Board-Designated	668,706	1,134,854
Total Net Assets Without Donor Restrictions	5,777,260	6,406,745
With Donor Restrictions	2,622,878	3,447,651
Total Net Assets	8,400,138	9,854,396
Total Liabilities and Net Assets	\$ 9,127,147	\$ 10,250,816