



# FINANCIAL REPORT 2023

AT A GLANCE

| Assets                     | 2023                | 2022                |
|----------------------------|---------------------|---------------------|
| Cash and Cash Equivalents  | \$1,133,715         | \$2,369,185         |
| Investments, at Fair Value | \$14,077,652        | \$12,506,499        |
| Other Assets               | \$50,750            | \$47,764            |
| <b>Total Assets</b>        | <b>\$15,262,117</b> | <b>\$14,923,448</b> |

| Liabilities and Net Assets              | 2023                | 2022                |
|---|---------------------|---------------------|
| Liabilities                             | \$131,260           | \$49,161            |
| Without Donor Restriction               | \$8,231,996         | \$7,850,190         |
| With Donor Restriction                  | \$6,898,861         | \$7,024,097         |
| Net Assets                              | \$15,130,857        | \$15,130,857        |
| <b>Total Liabilities and Net Assets</b> | <b>\$15,262,117</b> | <b>\$15,180,018</b> |

|   | 2023               | 2022               |
|---|--------------------|--------------------|
| <b>Revenues, Gains and Other Public Support</b> | <b>\$4,360,478</b> | <b>\$396,658</b>   |
| Grants and Contributions                        | 2,861,497          | 3,094,016          |
| Investment Return                               | 1,498,981          | -2,697,358         |
| <b>Expenses</b>                                 | <b>\$4,103,769</b> | <b>\$3,582,190</b> |
| Program Services                                | \$3,468,000        | \$2,869,102        |
| Supporting Services                             | \$635,769          | \$713,088          |

2023 Granting Dollars \$3,184,000

