



2020 FINANCIALS

Statement of Assets, Liabilities and Net Assets

Modified Cash Basis (unaudited) for the year ending December 31, 2020

Assets

Cash and prepaid	\$ 39,332
Investments	5,565,152
Total assets	\$ 5,604,484

Liabilities and Net Assets

Current liabilities	\$ 165,267
Annuity obligations	56,845
Total liabilities	\$ 222,112

Net Assets

Without donor restrictions	4,933,452
With donor restrictions	448,920
Total net assets	5,382,372
Total liabilities and net assets	\$ 5,604,484

Statement of Revenues, Expenses and Changes in Net Assets

Modified Cash Basis (unaudited) for the year ending December 31, 2020

Public Support and Revenue

Contributions and grant revenue	\$ 453,526
Investment income	157,037
Realized and unrealized gains (losses)	217,377
Total public support and revenue	\$ 827,940

Allocations and Expenses

Allocations to agencies	\$ 514,733
Other expenses	111,456
Total allocations and expenses	\$ 626,189

Net Assets

Change in net assets	201,751
Net assets, beginning of year	5,180,621
Total net assets, end of year	\$ 5,382,372

An improved quality of life for everyone.