

# 2021

## STATEMENT OF FINANCIAL ACTIVITIES

### ASSETS\*

CURRENT ASSETS:	2021	2020
Cash & Cash Equivalents	\$ 2,801,247	\$ 1,944,466
Certificates of Deposit	-	720,692
Investments	1,211,284	597,211
Grants Receivable	324,895	209,170
Other Receivables	7,102	69,460
Unconditional Promises to Give, Net	111,194	75,039
Prepaid Expenses	266,457	260,698
<b>TOTAL CURRENT ASSETS:</b>	<b>4,722,179</b>	<b>3,876,736</b>
<b>NON CURRENT ASSETS:</b>		
Property & Equipment, Net	4,897,220	5,146,087
Unconditional Promises to Give	108,196	185,288
<b>TOTAL ASSETS:</b>	<b>\$ 9,727,595</b>	<b>\$ 9,208,111</b>

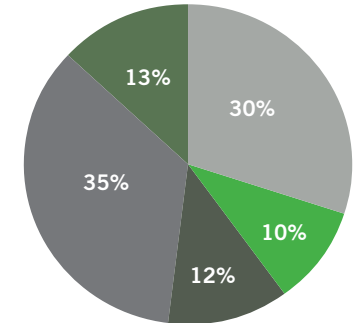
### LIABILITIES & NET ASSETS\*

CURRENT LIABILITIES:		
Accounts Payable & Accrued Expenses	\$ 309,213	\$ 67,550
Deferred Revenue	37,685	74,263
<b>TOTAL CURRENT LIABILITIES:</b>	<b>346,898</b>	<b>141,813</b>
<b>TOTAL NET ASSETS:</b>	<b>9,380,697</b>	<b>9,066,298</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS:</b>	<b>\$ 9,727,595</b>	<b>\$ 9,208,111</b>

### SUPPORT & REVENUE\*

Contributions	\$ 1,776,629	30%
Donated Goods & Services	627,526	10%
Special Events	740,830	12%
Government & Affiliated	2,083,771	35%
Rent, Interest, & Other	792,212	13%
<b>TOTAL</b>	<b>\$ 6,020,968</b>	<b>100%</b>

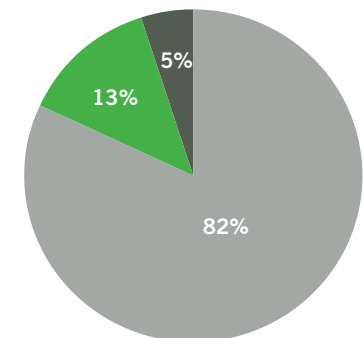
- Contributions
- Donated Goods & Services
- Special Events
- Government & Affiliated
- Rent, Interest, & Other



### EXPENSES\*

Program Services	4,673,117	82%
Fundraising	750,758	13%
Management & General	304,584	5%
<b>TOTAL</b>	<b>\$5,728,459</b>	<b>100%</b>

- Program Services
- Fundraising
- Management & General



\*Excludes Capital Campaign

For the Years Ended June 30th