

# Statement of Financial Activities

FISCAL YEAR 7.1.2022 - 6.30.2023

## ASSETS\*

CURRENT ASSETS:	2023	2022
Cash & Cash Equivalents	\$ 3,410,333	\$ 4,961,499
Investments	1,165,572	1,039,484
Grants Receivable	278,742	175,904
Other Receivables	32,259	8,099
Unconditional Promises to Give, Net	207,977	73,211
Prepaid Expenses	186,428	259,576
<b>TOTAL CURRENT ASSETS:</b>	<b>\$ 5,281,311</b>	<b>\$ 6,517,773</b>
<b>NON CURRENT ASSETS:</b>		
Property & Equipment, Net	16,286,637	5,047,487
Unconditional Promises to Give	183,544	134,247
<b>TOTAL ASSETS:</b>	<b>\$ 21,751,492</b>	<b>\$ 11,699,507</b>

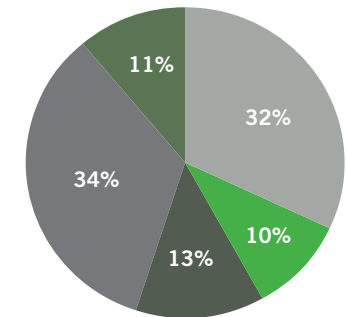
## LIABILITIES & NET ASSETS\*

CURRENT LIABILITIES:		
Accounts Payable & Accrued Expenses	\$ 193,716	\$ 1,821,234
Deferred Revenue	37,194	37,944
<b>TOTAL CURRENT LIABILITIES:</b>	<b>230,910</b>	<b>1,859,178</b>
<b>TOTAL NET ASSETS:</b>	<b>21,520,582</b>	<b>9,840,329</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS:</b>	<b>\$ 21,751,492</b>	<b>\$ 11,699,507</b>

## SUPPORT & REVENUE\*

Contributions	\$ 2,201,404	32%
Donated Goods & Services	697,632	10%
Special Events	897,026	13%
Government & Affiliated	2,299,915	34%
Rent, Interest, & Other	760,711	11%
<b>TOTAL</b>	<b>\$ 6,856,688</b>	<b>100%</b>

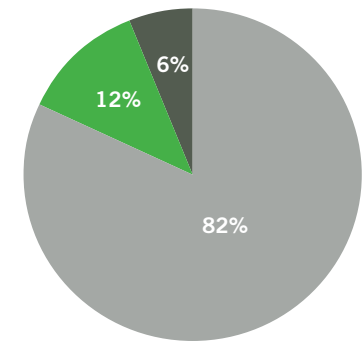
- Contributions
- Donated Goods & Services
- Special Events
- Government & Affiliated
- Rent, Interest, & Other



## EXPENSES\*

Program Services	5,917,237	82%
Fundraising	842,178	12%
Management & General	414,689	6%
<b>TOTAL</b>	<b>\$7,174,104</b>	<b>100%</b>

- Program Services
- Fundraising
- Management & General



\*Excludes Capital Campaign