

Statement of Financial Activities

FISCAL YEAR 7.1.2023 – 6.30.2024

ASSETS

CURRENT ASSETS:	2024	2023
Cash & Cash Equivalents	\$ 3,656,790	\$ 3,410,333
Investments	1,311,200	1,165,572
Grants Receivable	359,061	278,742
Other Receivables	3,780	32,259
Unconditional Promises to Give, Net	174,801	207,977
Prepaid Expenses	279,213	186,428
TOTAL CURRENT ASSETS:	\$ 5,784,845	\$ 5,281,311
NON CURRENT ASSETS:		
Property & Equipment, Net	16,075,552	16,286,637
Unconditional Promises to Give	169,033	183,544
TOTAL ASSETS:	\$ 22,029,430	\$ 21,751,492

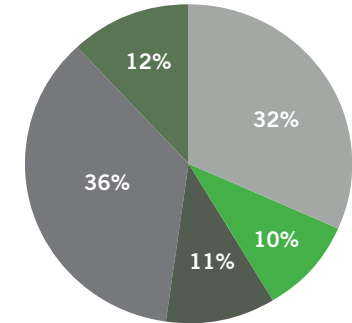
LIABILITIES & NET ASSETS

CURRENT LIABILITIES:	2024	2023
Accounts Payable & Accrued Expenses	\$ 173,474	\$ 193,716
Deferred Revenue	40,849	37,194
TOTAL CURRENT LIABILITIES:	214,323	230,910
TOTAL NET ASSETS:	21,815,107	21,520,582
TOTAL LIABILITIES & NET ASSETS:	\$ 22,029,430	\$ 21,751,492

SUPPORT & REVENUE

Contributions	\$ 2,528,223	32%
Donated Goods & Services	804,676	10%
Special Events	842,181	11%
Government & Affiliated	2,884,438	36%
Rent, Interest, & Other	924,337	12%
TOTAL	\$ 7,983,855	100%

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



EXPENSES

Program Services	6,544,326	85%
Fundraising	771,987	10%
Management & General	423,043	5%
TOTAL	\$7,739,356	100%

- Program Services
- Fundraising
- Management & General

