

Statements of Financial Positions - June 30, 2024 and 2023

<u>Assets</u>	2024	2023
Short Term/Cash	2,548,420	407,413
Long Term Debt	3,697,241	2,389,585
Equity Funds	7,218,810	6,165,742
Alternative Investments	27,308	51,525
Land	5,963,308	392,500
Improvements	0	23,332
Accumulated Depreciation	-	(11,054)
Total Assets	19,455,087	9,419,043

<u>Liabilities & Net Assets</u>	2024	2023
Agency Funds	1,986,784	1,906,691
Accounts Payable	0	0
Deferred Rent	0	9,281
Net Assets without Donor Restrictions - Board Designated	2,624,630	2,503,188
Net Assets without Donor Restrictions	14,843,673	4,999,883
Liabilities and Net Assets	19,455,087	9,419,043

Statement of Revenues, Gift Support, Expense and Changes
in Net Assets - Years Ended June 30, 2024 and 2023

	2024	2023
Revenues and Gift Support:		
Investment Income	201,301	159,909
Contributions	8,995,384	389,958
Administration Fees	9,533	9,263
Rental Income	15,249	17,944
Miscellaneous Income	0	1,000
Realized and Unrealized Gain/(Loss) on Investments	1,092,235	277,017
Total Revenues and Gift Support	10,313,702	855,091
Expenses:		
Operating Expenses	38,256	28,012
Donations	78,950	113,300
Grants	231,264	154,355
Total Expenses	348,470	295,667
Increase (Decrease) in Net Assets	9,965,232	559,424