

Statements of Financial Positions - June 30, 2022 and 2021

<u>Assets</u>	<b>2022</b>	<b>2021</b>
Short Term/Cash	631,189	441,933
Long Term Debt	1,748,207	1,259,961
Equity Funds	5,949,724	6,955,598
Alternative Investments	69,571	168,923
Land	392,500	392,500
Improvements	23,332	23,332
Accumulated Depreciation	(9,637)	(8,115)
Total Assets	<b>8,804,886</b>	<b>9,234,132</b>

<u>Liabilities &amp; Net Assets</u>	<b>2022</b>	<b>2021</b>
Agency Funds	1,852,576	2,053,787
Accounts Payable	0	0
Deferred Rent	8,663	8,663
Net Assets without Donor Restrictions - Board Designated	2,338,112	2,684,070
Net Assets without Donor Restrictions	4,605,535	4,487,612
Liabilities and Net Assets	<b>8,804,886</b>	<b>9,234,132</b>

Statement of Revenues, Gift Support, Expense and Changes  
in Net Assets - Years Ended June 30, 2022 and 2021

	<b>2022</b>	<b>2021</b>
Revenues and Gift Support:		
Investment Income	149,934	138,732
Contributions	653,711	188,308
Administration Fees	10,519	9,149
Rental Income	17,325	17,325
Miscellaneous Income	0	2,051
Realized and Unrealized Gain/(Loss) on Investments	-725,017	1,260,485
Total Revenues and Gift Support	<b>106,472</b>	<b>1,616,050</b>
Expenses:		
Operating Expenses	30,108	20,898
Donations	87,800	85,800
Grants	216,599	184,177
Total Expenses	<b>334,507</b>	<b>290,875</b>
Increase (Decrease) in Net Assets	<b>-228,035</b>	<b>1,325,175</b>