

Statements of Financial Positions - June 30, 2021 and 2020

Assets

	2021	2020
Short Term/Cash	441,933	978,155
Long Term Debt	1,259,961	1,138,795
Equity Funds	6,955,598	4,867,628
Alternative Investments	168,923	160,082
Land	392,500	392,500
Improvements	23,332	23,332
Accumulated Depreciation	(8,115)	(6,424)
Total Assets	9,234,132	7,554,068

Liabilities & Net Assets

	2021	2020
Agency Funds	2,053,787	1,697,913
Accounts Payable	0	985
Deferred Rent	8,663	8,663
Net Assets without Donor Restrictions - Board Designated	2,684,070	2,202,800
Net Assets without Donor Restrictions	4,487,612	3,643,707
Liabilities and Net Assets	9,234,132	7,554,068

Statement of Revenues, Gift Support, Expense and Changes
in Net Assets - Years Ended June 30, 2021 and 2020

	2021	2020
Revenues and Gift Support:		
Investment Income	138,732	160,757
Contributions	188,308	195,886
Administration Fees	9,149	8,942
Rental Income	17,325	17,325
Miscellaneous Income	2,051	4,079
Realized and Unrealized Gain/(Loss) on Investments	1,260,485	-142,500
Total Revenues and Gift Support	1,616,050	244,489
Expenses:		
Operating Expenses	20,898	23,522
Donations	85,800	87,500
Grants	184,177	185,601
Total Expenses	290,875	296,623
Increase (Decrease) in Net Assets	1,325,175	-52,134