

Statements of Financial Positions - June 30, 2020 and 2019

Assets

	2020	2019
Short Term/Cash	978,155	1,137,436
Long Term Debt	1,138,795	937,930
Equity Funds	4,867,628	5,007,480
Alternative Investments	160,082	201,518
Land	392,500	392,500
Improvements	23,332	23,332
Accumulated Depreciation	(6,424)	(4,545)
Total Assets	7,554,068	7,695,651

Liabilities & Net Assets

	2020	2019
Agency Funds	1,697,913	1,788,347
Accounts Payable	985	
Deferred Rent	8,663	8,663
Net Assets without Donor Restrictions - Board Designated	2,202,800	2,246,617
Net Assets without Donor Restrictions	3,643,707	3,652,024
Liabilities and Net Assets	7,554,068	7,695,651

Statement of Revenues, Gift Support, Expense and Changes in Net Assets - Years Ended June 30, 2020 and 2019

	2020	2019
Revenues and Gift Support:		
Investment Income	160,757	147,854
Contributions	195,886	926,219
Administration Fees	8,942	9,209
Rental Income	17,325	17,325
Miscellaneous Income	4,079	-
Realized and Unrealized Gain/(Loss) on Investments	-142,500	148,025
Total Revenues and Gift Support	244,489	1,248,632
Expenses:		
Operating Expenses	23,522	25,807
Donations	87,500	79,750
Grants	185,601	167,457
Total Expenses	296,623	273,014
Increase (Decrease) in Net Assets	-52,134	975,618