

Statements of Financial Positions - June 30, 2019 and 2018

Assets

	2019	2018
Short Term/Cash	1,137,436	583,823
Long Term Debt	937,930	971,063
Equity Funds	5,007,480	4,556,172
Alternative Investments	201,518	205,953
Land	392,500	392,500
Improvements	23,332	23,332
Accumulated Depreciation	(4,545)	(2,458)
Total Assets	7,695,651	6,730,385

Liabilities & Net Assets

	2019	2018
Agency Funds	1,788,347	1,791,716
Accounts Payable		6,983
Deferred Rent	8,663	8,663.0
Net Assets without Donor Restrictions - Board Designated	2,246,617	1,436,618
Net Assets without Donor Restrictions	3,652,024	3,486,405
Liabilities and Net Assets	7,695,651	6,730,385

Statement of Revenues, Gift Support, Expense and Changes
in Net Assets - Years Ended June 30, 2019 and 2018

	2019	2018
Revenues and Gift Support:		
Investment Income	147,854	102,746
Contributions	926,219	1,083,183
Administration Fees	9,209	11,200
Rental Income	17,325	17,325.00
Miscellaneous Income	-	12,500.00
Realized and Unrealized Gain/(Loss) on Investments	148,025	160,167
Total Revenues and Gift Support	1,248,632	1,387,121
Expenses:		
Operating Expenses	25,807	23,127
Donations	79,750	77,050.00
Grants	167,457	111,870
Total Expenses	273,014	212,047
Increase (Decrease) in Net Assets	975,618	1,175,074