

Statements of Financial Positions - June 30, 2023 and 2022

<u>Assets</u>	2023	2022
Short Term/Cash	407,413	631,189
Long Term Debt	2,389,585	1,748,207
Equity Funds	6,165,742	5,949,724
Alternative Investments	51,525	69,571
Land	392,500	392,500
Improvements	23,332	23,332
Accumulated Depreciation	(11,054)	(9,637)
Total Assets	9,419,043	8,804,886

<u>Liabilities & Net Assets</u>	2023	2022
Agency Funds	1,906,691	1,852,576
Accounts Payable	0	0
Deferred Rent	9,281	8,663
Net Assets without Donor Restrictions - Board Designated	2,503,188	2,338,112
Net Assets without Donor Restrictions	4,999,883	4,605,535
Liabilities and Net Assets	9,419,043	8,804,886

Statement of Revenues, Gift Support, Expense and Changes
in Net Assets - Years Ended June 30, 2023 and 2022

	2023	2022
Revenues and Gift Support:		
Investment Income	159,909	149,934
Contributions	389,958	653,711
Administration Fees	9,263	10,519
Rental Income	17,944	17,325
Miscellaneous Income	1,000	0
Realized and Unrealized Gain/(Loss) on Investments	277,017	-725,017
Total Revenues and Gift Support	855,091	106,472
Expenses:		
Operating Expenses	28,012	30,108
Donations	113,300	87,800
Grants	154,355	216,599
Total Expenses	295,667	334,507
Increase (Decrease) in Net Assets	559,424	-228,035