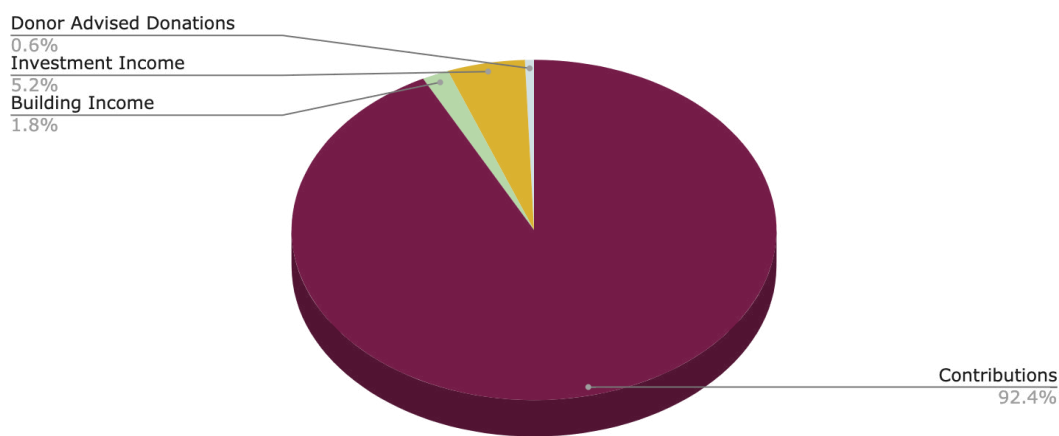




Statement of Financial Position
June 30, 2020

	2020	2019
Current Assets		
Cash	\$ 2,375,296	\$ 513,715
Accounts receivable		280
Pledges receivable	62,015	60,705
Interest receivable	12,296	11,762
Prepaid expenses	8,783	8,395
Total current assets	<u>2,458,390</u>	<u>594,857</u>
Property and Equipment		
Building	1,082,186	1,082,186
Improvements	295,002	272,037
Furniture and equipment	8,536	8,536
Subtotal	<u>1,385,724</u>	<u>1,362,759</u>
Less: accumulated depreciation	<u>(1,055,345)</u>	<u>(1,015,664)</u>
Total property and equipment	<u>330,379</u>	<u>347,095</u>
Other Assets		
Investments	6,147,105	5,822,199
Long-term pledge receivable (less discount of \$2,249)	17,751	
Total other assets	<u>6,164,856</u>	<u>5,822,199</u>
Total Assets	<u>\$ 8,953,625</u>	<u>\$ 6,764,151</u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accrued expenses	\$ 25,183	\$ 29,846
Accrued salaries and vacation	31,424	24,083
Grants payable	278,875	222,500
Deferred revenue	9,470	
Rent deposits	3,137	3,137
Prepaid tenant rent	408	450
Total current liabilities	<u>348,497</u>	<u>280,016</u>
Net Assets		
Without donor restrictions	3,618,121	1,381,611
With donor restrictions	4,987,007	5,102,524
Total net assets	<u>8,605,128</u>	<u>6,484,135</u>
Total Liabilities and Net Assets	<u>\$ 8,953,625</u>	<u>\$ 6,764,151</u>

FY 2020 Support & Revenue



FY 2020 Expenses

