

STATEMENT OF FINANCIAL POSITION JUNE 30, 2023

ASSETS

Current Assets

Cash	\$	4,469,935
Pledges Receivable		61,100
Accounts Receivable		7,337
Interest Receivable		11,792
Prepaid Expenses		3,743
Total Current Assets	\$	4,553,907

Property and Equipment

Building	\$	1,082,186
Improvements		372,088
Furniture and Equipment		8,536
Subtotal	\$	1,462,810
Less: Accumulated Depreciation		(1,160,349)
Total Property and Equipment	\$	302,461

Other Assets

Investments	\$	7,834,731
Total Other Assets	\$	7,834,731

TOTAL ASSETS **\$ 12,691,099**

LIABILITIES AND NET ASSETS

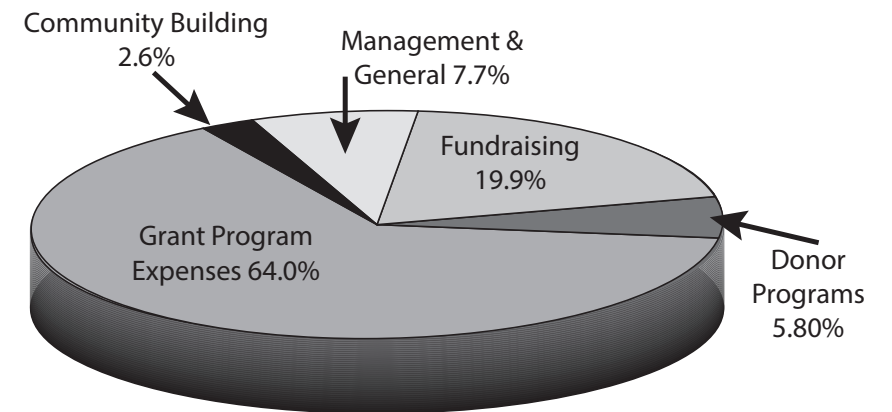
Accrued Expenses	\$	62,311
Accrued Salaries & Vacation		42,215
Grants Payable		183,700
Rent Deposits		2,637
Prepaid Tenant Rent		6,946
Total Current Liabilities	\$	297,809

Net Assets

Without Donor Restrictions	\$	6,425,471
With Donor Restrictions		5,967,819
Total Net Assets	\$	12,393,290

TOTAL LIABILITIES AND NET ASSETS **\$ 12,691,099**

FY 2023 Expenses



FY 2023 Support and Revenue

