



# 2022 AUDITED FINANCIAL REPORT

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## STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31ST, 2022 AND 2021

ASSETS	2022	2021
Cash and cash equivalents	2,442,238	1,927,818
Investments	500,473	500,079
Grants and contributions receivable	40,233	57,054
Prepaid expenses	397	1.397
<b>Total Assets</b>	<b>2,983,341</b>	<b>2,486,348</b>

LIABILITIES AND ASSETS	2022	2021
Accounts payable and accrued expenses	46,768	65,154
Grants payable	155,329	58,911
<b>Total liabilities</b>	<b>202,097</b>	<b>124,065</b>

NET ASSETS	2022	2021
Without donor restrictions		
Board designated	460,000	460,000
Undesignated	2,242,451	1,859,645
Total without donor restrictions	2,702,451	2,319,645
With donor restrictions	78,793	42,638
Total net assets	2,781,244	2,362,283
<b>Total liabilities and net assets</b>	<b>2,983,341</b>	<b>2,486,348</b>

## STATEMENT OF ACTIVITIES AS OF DECEMBER 31ST, 2022 AND 2021

REVENUE AND SUPPORT	2022			2021		
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL
Grants and contributions: other	882,311	189,155	<b>1,071,466</b>	1,098,266	268,229	<b>1,366,495</b>
In-Kind donations	95,693	11,150	<b>106,843</b>	52,343	-	<b>52,343</b>
Fundraising events	802,937	-	<b>802,937</b>	583,103	-	<b>583,103</b>
Interest income	3,008	-	<b>3,008</b>	-2,480	-	<b>-2,480</b>
Net assets released from restrictions	<b>1,783,949</b>	<b>200,305</b>	<b>1,984,254</b>	<b>1,731,232</b>	<b>268,229</b>	<b>1,999,461</b>
Satisfaction of program restrictions	<b>164,150</b>	-164,150	-	<b>258,709</b>	-258,709	-
<b>Total revenue and support</b>	<b>1,948,099</b>	<b>36,155</b>	<b>1,984,254</b>	<b>1,989,941</b>	<b>9,520</b>	<b>1,999,461</b>

EXPENSES	2022			2021		
	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	TOTAL
Program services	1,154,560	-	1,154,560	796,581	-	796,581
Management and general	120,435	-	120,435	90,007	-	90,007
Fundraising general expenses	144,363	-	144,363	115,181	-	115,181
Special fundraising events expenses	145,935	-	145,935	82,440	-	82,440
<b>Total expenses</b>	<b>1,565,293</b>	<b>-</b>	<b>1,565,293</b>	<b>1,084,209</b>	<b>-</b>	<b>1,084,209</b>
<b>Change in net assets</b>	<b>382,806</b>	<b>36,155</b>	<b>418,961</b>	<b>905,732</b>	<b>9,520</b>	<b>915,252</b>
Net assets, beginning of year	2,319,645	42,638	2,362,283	1,413,913	33,118	1,447,031
Net assets, end of year	2,702,451	78,793	2,781,244	2,319,645	42,638	2,362,283