

# FINANCIALS

Statement of Activities, Audited, as of September 30, 2019



	Without Donor Restrictions	With Donor Restrictions	Total
Support, Contributions and Income	2,507,650	99,232	2,606,882
Assets Released from Restrictions	35,378	(35,378)	-
<b>TOTAL SUPPORT</b>	<b>2,543,028</b>	<b>63,854</b>	<b>2,606,882</b>
Program	1,586,749	-	1,586,749
Administration	192,420	-	192,420
Fund Development	409,088	-	409,088
<b>TOTAL OPERATING EXPENSES</b>	<b>2,188,257</b>	<b>-</b>	<b>2,188,257</b>
Total Increase in Net Assets	354,771	63,854	418,625
Net Assets at the Beginning of the Year	155,182	601,101	756,283
<b>NET ASSETS AT THE END OF THE YEAR</b>	<b>509,953</b>	<b>664,995</b>	<b>1,174,908</b>

Statement of Financial Position, Audited, as of September 30, 2019

Cash and Cash Equivalents	435,973
Pledge Receivable, net	141,340
Prepaid Expenses	48,826
Property and Equipment, net	40,983
Other Assets	574,993
<b>TOTAL ASSETS</b>	<b>1,242,115</b>
Total Liabilities	67,207
Without Donor Restrictions	509,953
With Donor Restrictions	664,955
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,242,115</b>

