

FINANCIALS

Statement of Activities, Audited, as of September 30, 2020



	Without Donor Restrictions	With Donor Restrictions	Total
Support, Contributions and Income	2,387,860	113,742	2,501,602
Assets Released from Restrictions	116,414	(116,414)	-
TOTAL SUPPORT	2,504,274	(2,672)	2,501,602
Program	1,679,267		1,679,267
Administration	190,924		190,924
Fund Development	267,208		267,208
TOTAL OPERATING EXPENSES	2,137,399		2,137,399
Total Increase in Net Assets	366,875		366,875
Net Assets at the Beginning of the Year	509,953		509,953
NET ASSETS AT THE END OF THE YEAR	876,828		876,828

Statement of Financial Position, Audited, as of September 30, 2020

Cash and Cash Equivalents	1,310,738
Pledge Receivable, net	80,180
Prepaid Expenses	42,393
Property and Equipment, net	23,849
Other Assets	567,722
TOTAL ASSETS	2,024,882
Total Liabilities	485,771
Without Donor Restrictions	876,828
With Donor Restrictions	662,283
TOTAL LIABILITIES AND NET ASSETS	2,024,882

