

Support & Revenue

Public Support:

Bequests	\$	1,650,056
Contributions		6,953,478
Contributions of Charitable Gift Annuities		296,259
Investment Income — Net		1,066,457
Total Support & Revenue	\$	9,966,250

Expenses

Program Services	\$	6,722,973	(96%)
Management & General		193,104	(3%)
Fundraising		118,705	(1%)
Total Expenses	\$	7,034,782	

Percentage of Total Expenses



Net Assets

Change in Net Assets Before Change in Unrealized Appreciation (Depreciation) of Investments & Annuity Valuation Adjustment . . . \$	2,931,468
Change in Net Unrealized Appreciation of Investments	2,114,663
Charitable Gift Annuity Valuation Adjustment \$	(12,276)
Change in Unrestricted Net Assets	\$ 5,033,855
Unrestricted Net Assets — Beginning of Year	\$ 22,289,257
Unrestricted Net Assets — End of Year	\$ 27,323,112

The complete financial statements have been audited and received an unqualified opinion. A copy of the audited statement is available upon request.

