**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

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<th>Percentage of Total Expenses</th>
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| 96% Program Service | 3% Management & General Expenses | 1% Fundraising |

**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.