

2021 FINANCIALS

Support & Revenue

Support

Contributions Without Donor Restrictions	\$ 11,008,974
Contributions With Donor Restrictions	\$ 1,080,937
Contributions of Charitable Gift Annuities	\$ 291,151
Bequests	\$ 1,899,891
Total Support	\$ 14,280,953

Revenue

Interest & Dividend Income—Net	\$ 1,276,902
Gain (Loss) on Sale of Investment Securities	\$ 5,451,562
Total Revenue	\$ 6,728,464

Total Support & Revenue	\$ 21,009,417
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Expenses

Program Services	\$ 6,755,004	(96%)
Management & General	\$ 195,887	(3%)
Fundraising	\$ 84,136	(1%)
Total Expenses	\$ 7,035,027	

Excess of Support & Revenue Over Expenses	\$ 13,974,390
Change in Net Unrealized Appreciation of Investments	\$ (1,427,995)
Charitable Gift Annuity Valuation Adjustment	\$ 392,100

Net Assets

Change in Net Assets	\$ 12,938,495
Net Assets—Beginning of Year	\$ 39,583,200
Net Assets—End of Year	\$ 52,521,695
Total Without Donor Restrictions	\$ 52,502,695
Total With Donor Restrictions	\$ 19,000
Total Net Assets—End of Year	\$ 52,521,695

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