

## Support & Revenue

Contributions — Without Donor Restrictions . . . . .	\$	6,827,054
Contributions — With Donor Restrictions . . . . .		805,144
Contributions of Charitable Gift Annuities . . . . .		233,109
Bequests . . . . .		3,933,894
Interest & Dividend Income — Net . . . . .		799,102
Gain (Loss) on Sale of Investment Securities . . . . .		(180,280)
<b>Total Support &amp; Revenue . . . . .</b>	<b>\$</b>	<b>12,418,023</b>

## Expenses

Program Services . . . . .	\$	8,606,400	(96%)
Management & General . . . . .		264,179	(3%)
Fundraising . . . . .		116,732	(1%)
<b>Total Expenses . . . . .</b>	<b>\$</b>	<b>8,987,311</b>	

### Percentage of Total Expenses



Appreciation (Depreciation) of Investments . . . . .	\$	(2,057,645)
Charitable Gift Annuity Valuation Adjustment . . . . .		(216,360)
<b>Change in Net Assets . . . . .</b>	<b>\$</b>	<b>1,156,707</b>
<b>Net Assets — Beginning of Year . . . . .</b>	<b>\$</b>	<b>27,323,112</b>
<b>Net Assets — End of Year . . . . .</b>	<b>\$</b>	<b>28,479,819</b>

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

