## SUPPORT AND REVENUE

### Support
- Contributions—Without Donor Restrictions $7,297,980
- Contributions—With Donor Restrictions $1,179,972
- Contributions of Charitable Gift Annuities $251,270
- Bequests $9,958,371

#### Total Support $18,687,593

### Revenue
- Interest and Dividends Income—Net $1,661,986
- Gain (Loss) on Sale of Investment Securities ($601,723)

#### Total Revenue $1,060,263

### TOTAL SUPPORT AND REVENUE $19,747,856

## EXPENSES

### Program Services
- $21,579,244

### Supporting Services
- Management and General $168,817
- Fundraising $112,106

#### TOTAL EXPENSES $21,860,167

### Excess of Support and Revenue Over Expenses ($2,112,311)
- Change in Unrealized Appreciation of Investments $7,357,784
- Charitable Gift Annuity Valuation Adjustment $65,453

## NET ASSETS

### Change in Net Assets $5,310,926
- Net Assets—Beginning of Year $53,021,449
- Net Assets—End of Year $58,332,375

#### Total Without Donor Restrictions $58,312,875

#### Total With Donor Restrictions $19,500

### TOTAL NET ASSETS—End of Year $58,332,375

The complete financial statements have been audited and received an unqualified statement. A copy of the audited statement is available online at cst.dav.org/resources.