

2023 Financials

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
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Revenue

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

Total Revenue	\$1,060,263
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TOTAL SUPPORT AND REVENUE	\$19,747,856
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EXPENSES

Program Services	\$21,579,244
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Supporting Services

Management and General	\$168,817
Fundraising	\$112,106

TOTAL EXPENSES	\$21,860,167
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Excess of Support and Revenue Over Expenses	(\$2,112,311)
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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
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Net Assets—Beginning of Year	\$53,021,449
Net Assets—End of Year	\$58,332,375

Total Without Donor Restrictions	\$58,312,875
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Total With Donor Restrictions	\$19,500
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TOTAL NET ASSETS—End of Year	\$58,332,375
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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.