

SUMMARY OF ACTIVITIES

Support & Revenue

Support:

Contributions — Without Donor Restrictions	\$ 6,812,217
Contributions — With Donor Restrictions	1,190,453
Contributions of Charitable Gift Annuities	640,375
Bequests	1,577,126
Total Support	\$ 10,220,171

Revenue:

Interest & Dividend Income — Net	723,272
Gain (Loss) on Sale of Investment Securities	209,440
Total Revenue	\$ 932,712

Total Support & Revenue \$ 11,152,883

Expenses

Program Services	\$ 8,865,886	(96%)
Management & General	198,882	(2%)
Fundraising	127,218	(2%)
Total Expenses	\$ 9,191,986	
Excess of Support & Revenue Over Expenses	\$ 1,960,897	

Percentage of Total Expenses



Change in Net Unrealized Appreciation of Investments	\$ 3,814,625
Charitable Gift Annuity Valuation Adjustment	(122,522)
Change in Net Assets	\$ 5,653,000
Net Assets — Beginning of Year	\$ 28,479,819
Net Assets — End of Year	\$ 34,132,819

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

