## 2020 SUMMARY OF ACTIVITIES

### Support & Revenue

**Support**
- Contributions—Without Donor Restrictions: $7,876,921
- Contributions—With Donor Restrictions: $731,042
- Contributions of Charitable Gift Annuities: $261,662
- Bequests: $776,248
- **Total Support**: $9,645,873

**Revenue**
- Interest & Dividend Income—Net: $621,256
- Gain (Loss) on Sale of Investment Securities: $382,399
- **Total Revenue**: $1,003,655

**Total Support & Revenue**: $10,649,528

### Expenses

- **Program Services**: $7,310,192 (97%)
- **Management & General**: $96,506 (1%)
- **Fundraising**: $131,547 (2%)
- **Total Expenses**: $7,538,245

### Excess of Support & Revenue Over Expenses

- **Excess of Support & Revenue Over Expenses**: $3,111,283
- Change in Net Unrealized Appreciation of Investments: $2,505,507
- Charitable Gift Annuity Valuation Adjustment: $(166,409)

### Net Assets

- **Change in Net Assets**: $5,450,381
- **Net Assets—Beginning of Year**: $34,132,819
- **Net Assets—End of Year**: $39,583,200
- **Total Without Donor Restrictions**: $39,522,200
- **Total With Donor Restrictions**: $61,000
- **Total Net Assets—End of Year**: $39,583,200

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