

STATEMENT OF FINANCIAL POSITION

As of December 31	2018	2019	2020
ASSETS			
Cash and investments	\$4,064,232	\$4,377,797	\$5,112,175
Net Pledged Receivables	\$61,405	\$61,533	\$62,412
Net property, plant & equipment	\$8,149	\$7,872	\$26,207
Other assets	<u>\$19,961</u>	<u>\$16,813</u>	<u>\$15,813</u>
Total Assets	\$4,153,747	\$4,464,015	\$5,216,607
LIABILITIES			
Accounts payable & other liabilities	<u>\$13,584</u>	<u>\$10,409</u>	<u>\$109,619</u>
Total Liabilities	\$13,584	\$10,409	\$109,619
Total Net Assets	<u>\$4,140,163</u>	<u>\$4,453,606</u>	<u>\$5,106,988</u>
Total Liabilities & Net Assets	\$4,153,747	\$4,464,015	\$5,216,607

STATEMENT OF ACTIVITIES

Contributions	\$1,164,226	\$1,013,652	\$1,109,506
Special events	\$864,669	\$1,058,705	\$598,870
Other revenue	<u>\$(31,691)</u>	<u>\$341,521</u>	<u>\$394,481</u>
Total gross revenue	\$1,997,204	\$2,413,878	\$2,102,857
Less special event direct costs	\$(288,577)	\$(425,945)	\$(63,483)
Net Public Support & Revenue	\$1,708,627	\$1,987,933	\$2,039,374
PROGRAM SERVICES			
Total Program Services	\$1,695,092	\$1,299,875	\$1,043,736
SUPPORTING SERVICES			
Management & General	\$103,613	\$95,951	\$89,487
Fundraising	<u>\$305,011</u>	<u>\$278,664</u>	<u>\$252,769</u>
Total Supporting Services	\$408,624	\$374,615	\$342,256
Total Expenses	\$2,103,716	\$1,674,490	\$1,385,992
Change in Net Assets	\$(395,089)	\$313,443	\$653,382
Net assets, beginning of the year	\$4,535,252	\$4,140,163	\$4,453,606
NET ASSETS, END OF THE YEAR	\$4,140,163	\$4,453,606	\$5,106,988