



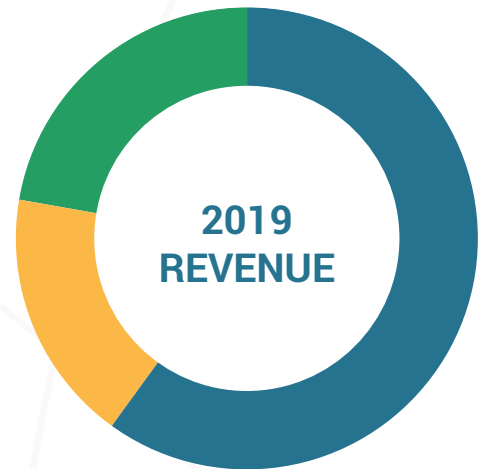
FY 2019 Financials

2019 FINANCIAL OVERVIEW

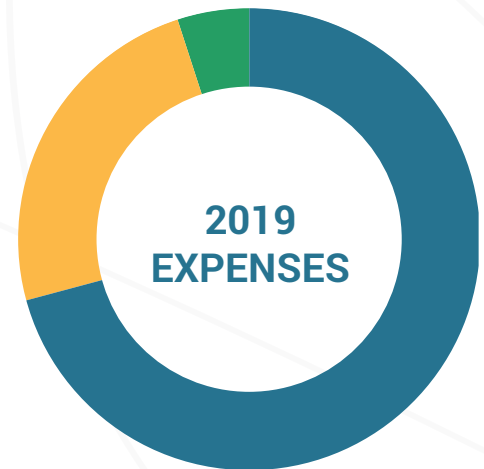
	at 9/30/19	at 9/30/18 (restated)
ASSETS		
Cash	\$ 2,032,000	\$ 2,690,000
Receivables and pledges	\$ 1,390,000	\$ 1,007,000
Investments	\$ 23,574,000	\$ 23,155,000
Other assets	\$ 15,000	\$ 5,000
Property and equipment	\$ 974,000	\$ 1,028,000
Total assets	<u>\$ 27,985,000</u>	<u>\$ 27,885,000</u>
LIABILITIES AND NET ASSETS		
Liabilities:		
Payables and liabilities	\$ 274,000	\$ 355,000
Deferred revenue	\$ 438,000	\$ 184,000
Total liabilities	<u>\$ 712,000</u>	<u>\$ 539,000</u>
Net assets:		
Without restriction	\$ 5,807,000	\$ 5,818,000
With restriction	\$ 21,466,000	\$ 21,528,000
Total net assets	<u>\$ 27,273,000</u>	<u>\$ 27,346,000</u>
Total liabilities and net assets	<u>\$ 27,985,000</u>	<u>\$ 27,885,000</u>

STATEMENT OF ACTIVITIES

	year ended 9/30/19	year ended 9/30/18
REVENUE		
Restricted	\$ 3,006,000	\$ 2,939,000
Unrestricted	\$ 914,000	\$ 823,000
Endowment	\$ 1,092,000	\$ 952,000
Total revenue	<u>\$ 5,012,000</u>	<u>\$ 4,714,000</u>
EXPENSES		
Programs	\$ 3,555,000	\$ 3,353,000
Administration	\$ 1,224,000	\$ 1,221,000
Development	\$ 232,000	\$ 139,000
Total expenses	<u>\$ 5,011,000</u>	<u>\$ 4,713,000</u>
Net	\$ 1,000	\$ 1,000



- RESTRICTED 60%
- UNRESTRICTED 18%
- ENDOWMENTS 22%



- PROGRAMS 71%
- ADMINISTRATION 24%
- DEVELOPMENT 5%

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