

**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2023**

<b>Assets</b>	
Current assets .....	\$ 2,074,917
Other assets:	
Outstanding pledges, long-term .....	308
Property - Net .....	4,454,886
Funds held by Community Foundation .....	51,999
Investments, at market .....	<u>17,457,451</u>
<b>Total Assets .....</b>	<b>\$ 24,039,561</b>
<b>Liabilities and Net Assets</b>	
Current liabilities .....	\$ 600,999
Long-term liabilities .....	<u>0</u>
Total liabilities .....	<u>600,999</u>
Net assets:	
Without donor restrictions .....	14,522,641
With donor restrictions .....	<u>8,915,921</u>
Total net assets .....	<u>23,438,562</u>
<b>Total Liabilities and Net Assets .....</b>	<b>\$ 24,039,561</b>

**STATEMENT OF ACTIVITIES**  
**For the Year Ending June 30, 2023**

<b>Revenues</b>	
Contributions .....	\$ 1,691,896
In-kind contributions .....	631,681
Investment gain .....	1,511,516
Contract and lease income .....	557,946
Sale of property held for investment .....	<u>385,000</u>
Total revenues .....	<u>4,778,039</u>
<b>Expenses</b>	
Scholarship, program & student support .....	2,717,216
Operational .....	353,265
Fundraising .....	<u>77,298</u>
Total expenses .....	<u>3,147,779</u>
<b>Change in Net Assets .....</b>	<b>\$1,630,260</b>

*\*This presentation is unaudited. Complete audited financial statements available upon request.*