2020 FINANCIALS

Statement of Assets, Liabilities and Net Assets
Modified Cash Basis (unaudited) for the year ending December 31, 2020

**Assets**
- Cash and prepaid ........................................... $ 39,332
- Investments ........................................... 5,565,152
- Total assets ........................................... $ 5,604,484

**Liabilities and Net Assets**
- Current liabilities ....................................... $ 165,267
- Annuity obligations ..................................... 56,845
- Total liabilities ......................................... $ 222,112

**Net Assets**
- Without donor restrictions ............................... 4,933,452
- With donor restrictions ................................... 448,920
- Total net assets ........................................ 5,382,372
- Total liabilities and net assets ........................... $ 5,604,484

Statement of Revenues, Expenses and Changes in Net Assets
Modified Cash Basis (unaudited) for the year ending December 31, 2020

**Public Support and Revenue**
- Contributions and grant revenue .......................... $ 453,526
- Investment income ...................................... 157,037
- Realized and unrealized gains (losses) ....................... 217,377
- Total public support and revenue .......................... $ 827,940

**Allocations and Expenses**
- Allocations to agencies .................................. $ 514,733
- Other expenses ......................................... 111,456
- Total allocations and expenses ......................... $ 626,189

**Net Assets**
- Change in net assets .................................... 201,751
- Net assets, beginning of year ............................. 5,180,621
- Total net assets, end of year ............................ $ 5,382,372