

FINANCIAL STATEMENT SUMMARY 2021

DONATIONS AND OTHER REVENUE

Contributions and Grants - for general use	\$	5,009,139
Contributions - use restricted by donor		2,911,753
Program service revenue & other income	\$	336,836
TOTAL DONATIONS AND OTHER REVENUE	\$	8,257,728

GRANT ALLOCATIONS AND EXPENSES

Program services	- general use	\$	2,864,396
	- donor restricted	\$	3,790,818
	Total Program	\$	6,655,214
Fundraising		\$	584,307
General and Administration		\$	506,753
TOTAL GRANTS AND EXPENSES		\$	7,746,274

NET REVENUES LESS EXPENSES **\$ 511,454**

BALANCE SHEET SUMMARY

ASSETS

Cash and cash equivalents	\$	3,769,677
Investments	\$	2,108
Grants receivable	\$	
Prepaid Expenses	\$	128,542
Other assets	\$	
TOTAL ASSETS	\$	3,900,327

LIABILITIES AND NET ASSETS

Liabilities	\$	286,554
Net assets	\$	3,613,773
TOTAL LIABILITIES AND NET ASSETS	\$	3,900,327

Our 2021 Expenses	\$	7,746,274
Program services		85.92%
Fundraising		7.54%
General and Administration		6.14%
		<u>100%</u>