Statement of Financial Position for the Year Ending December 31, 2021

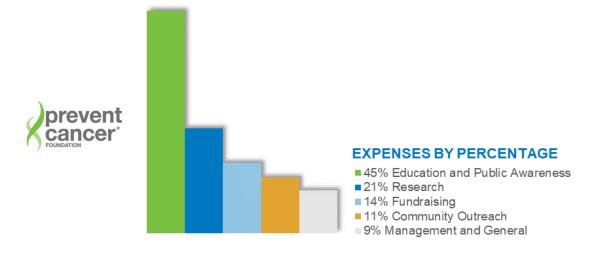
ASSETS

LIABILITIES

CURRENT ASSETS		CURRENT LIABILITIES	
Cash and Cash Equivalents	1,748,270	Accounts Payable and Accrued Expenses	201,114
Accounts and Pledges Receivable	348,261	Grants Payable, Current	1,286,767
	2,096,531	Refundable Advances	98,000
INVESTMENTS		Deferred Rent	10,351
General	6,166,816		1,596,232
Donor Restricted and Board Designated	9,602,269	LONG-TERM LIABILITIES	
	15,769,085	Grants Payable, Net of Current Portion	375,000
PROPERTY		Deferred Compensation Plan Liabilities	506,139
Office Furniture and Equipment	189,259		881,139
Accumulated Depreciation	(160,804)		
TOTAL PROPERTY ASSETS	28,455	TOTAL LIABILITIES	2,477,371
OTHER ASSETS		NET ASSETS	
Prepaid Expenses	307,264	Without Donor Restrictions	14,163,079
Deposits	131,389	With Donor Restrictions	2,483,439
Interest in Remainder Trusts	285,026		16,646,518
Deferred Compensation Plan	506,139		
	1,229,818		
TOTAL ORGANIZATION ASSETS	19,123,889	TOTAL LIABILITIES AND NET ASSETS	19,123,889

STATEMENT OF ACTIVITIES AND CHANGES IN NEW ASSETS

	SUPPORT AND REVENUE	
Ļ	Contributions	2,973,731
,	Bequests and Other Income	668,988
)	Investment Income (Net)	1,597,052
	In-kind Contributions	63,825
2	Special Events	4,992,129
	Less: Costs of Direct Benefit to Donors	(287,315)
)	SBA Paycheck Protection Program loan forgiveness	374,600
)	TOTAL SUPPORT AND REVENUE	10,383,010
)		
_	EXPENSES	
	Programs	
	Research	1,750,922
	Education and Public Awareness	3,705,317
)	Community Outreach	927,823
)	Management and General	710,443
3	Fundraising	1,174,197
	TOTAL EXPENSES	8,268,702
	Change in Net Assets	2,114,308
)	Net Assets, Beginning of Fiscal Year	14,532,210
	NET ASSETS, END YEAR	16,646,518



Addendum to the Prevent Cancer Foundation's Impact Report 2021