

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

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	1,748,270
Accounts and Pledges Receivable	348,261
	2,096,531

INVESTMENTS

General	6,166,816
Donor Restricted and Board Designated	9,602,269
	15,769,085

PROPERTY

Office Furniture and Equipment	189,259
Accumulated Depreciation	(160,804)
TOTAL PROPERTY ASSETS	28,455

OTHER ASSETS

Prepaid Expenses	307,264
Deposits	131,389
Interest in Remainder Trusts	285,026
Deferred Compensation Plan	506,139
	1,229,818

TOTAL ORGANIZATION ASSETS	19,123,889
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable and Accrued Expenses	201,114
Grants Payable, Current	1,286,767
Refundable Advances	98,000
Deferred Rent	10,351
	1,596,232

LONG-TERM LIABILITIES

Grants Payable, Net of Current Portion	375,000
Deferred Compensation Plan Liabilities	506,139
	881,139

TOTAL LIABILITIES

	2,477,371
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NET ASSETS

Without Donor Restrictions	14,163,079
With Donor Restrictions	2,483,439
	16,646,518

TOTAL LIABILITIES AND NET ASSETS	19,123,889
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STATEMENT OF ACTIVITIES AND CHANGES IN NEW ASSETS

SUPPORT AND REVENUE

Contributions	2,973,731
Bequests and Other Income	668,988
Investment Income (Net)	1,597,052
In-kind Contributions	63,825
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
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

