# Statement of Financial Position for the Year Ending December 31, 2022

## ASSETS

### CURRENT ASSETS
- Cash and Cash Equivalents: 2,782,379
- Accounts and Pledges Receivable: 47,430
- Total: 2,829,809

### INVESTMENTS
- General: 4,637,467
- Donor Restricted and Board Designated: 8,121,061
- Total: 12,758,528

### PROPERTY
- Office Furniture and Equipment: 242,854
- Accumulated Depreciation: (72,054)
- Total: 170,800

### OTHER ASSETS
- Prepaid Expenses & Deposits: 528,225
- Lease Right of Use Assets: 2,181,880
- Interest in Remainder Trusts: 229,013
- Deferred Compensation Plan: 433,382
- Total: 3,372,500

### TOTAL ORGANIZATION ASSETS: 19,131,637

## LIABILITIES

### CURRENT LIABILITIES
- Accounts Payable and Accrued Expenses: 124,851
- Grants Payable, Current: 1,200,386
- Refundable Advances: 135,000
- Lease Obligations, Current: 75,254
- Total: 1,535,491

### INVESTMENTS
- General: 4,637,467
- Lease Obligations, Net of Current Portion: 2,325,997
- Deferred Compensation Plan Liabilities: 433,382
- Total: 3,446,879

### PROPERTY
- Office Furniture and Equipment: 242,854
- Accumulated Depreciation: (72,054)
- Total: 170,800

### OTHER ASSETS
- Prepaid Expenses & Deposits: 528,225
- Lease Right of Use Assets: 2,181,880
- Interest in Remainder Trusts: 229,013
- Deferred Compensation Plan: 433,382
- Total: 3,372,500

### TOTAL PROPERTY ASSETS: 170,800

## STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

### SUPPORT AND REVENUE
- Contributions: 2,374,741
- Bequests and Other Income: 141,761
- In-kind Contributions: 619,128
- Special Events: 5,808,500
- Less: Costs of Direct Benefit to Donors: (338,841)
- Investment Loss (Net): (2,266,437)
- Other Income: 30,347
- Total: 6,369,199

### EXPENSES
- Programs
  - Research: 1,141,830
  - Education and Public Awareness: 4,610,327
  - Community Outreach: 886,646
  - Management and General: 782,659
  - Fundraising: 1,444,988
- Change in Net Assets: (2,497,251)
- Total: 8,866,450

### EXPENSES BY PERCENTAGE
- 52% Education and Public Awareness
- 13% Research
- 16% Fundraising
- 10% Community Outreach
- 9% Management and General

### NET ASSETS
- Net Assets, Beginning of Fiscal Year: 16,646,518
- NetAssets, End Year: 14,149,267
- Total: 19,131,637

Addendum to the Prevent Cancer Foundation's Impact Report 2022