

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

ASSETS

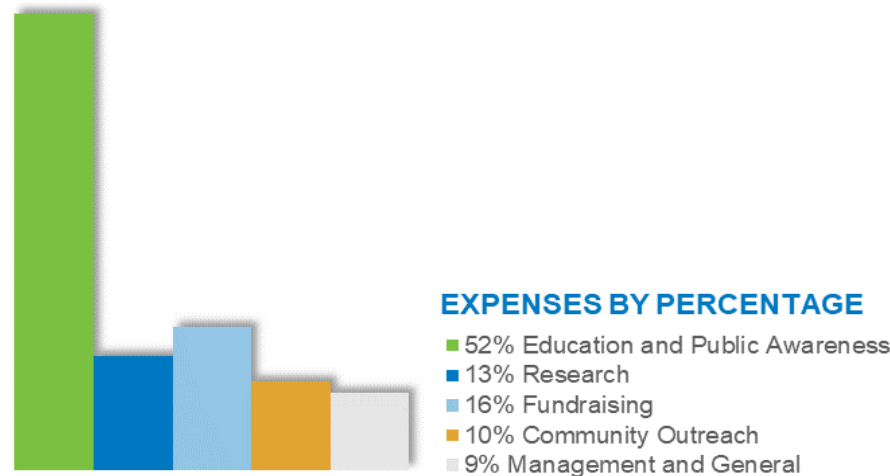
CURRENT ASSETS	
Cash and Cash Equivalents	2,782,379
Accounts and Pledges Receivable	47,430
	2,829,809
INVESTMENTS	
General	4,637,467
Donor Restricted and Board Designated	8,121,061
	12,758,528
PROPERTY	
Office Furniture and Equipment	242,854
Accumulated Depreciation	(72,054)
TOTAL PROPERTY ASSETS	170,800
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
	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
	1,535,491
LONG-TERM LIABILITIES	
Grants Payable, Net of Current Portion	687,500
Lease Obligations, Net of Current Portion	2,325,997
Deferred Compensation Plan Liabilities	433,382
	3,446,879
TOTAL LIABILITIES	4,982,370
NET ASSETS	
Without Donor Restrictions	12,290,810
With Donor Restrictions	1,858,457
	14,149,267
TOTAL LIABILITIES AND NET ASSETS	19,131,637

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 SUPPORT AND REVENUE	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
TOTAL EXPENSES	8,866,450
Change in Net Assets	(2,497,251)
Net Assets, Beginning of Fiscal Year	16,646,518
NET ASSETS, END YEAR	14,149,267



Addendum to the Prevent Cancer Foundation's Impact Report 2022