

## STATEMENT OF FINANCIAL POSITION

June 30, 2025

### ASSETS

Cash and Cash Equivalents	\$	1,489,124
Investments		48,609,363
Rent Receivables		126,062
Unconditional Promise to Give, Net		570,212
Rental Property and Equipment, Net		1,196,998
Right of Use Assets		2,069,478
Other Assets		311,898
<u>Total Assets</u>	<u>\$</u>	<u>54,373,135</u>

### LIABILITIES AND NET ASSETS

#### Liabilities

Accounts Payable and Accrued Expenses	27,448
Operating Lease Liabilities	2,370,164
<u>Total Liabilities</u>	<u>2,397,612</u>

#### Net Assets

Without donor restrictions	1,626,458
Undesignated	4,442,079
Board designated for endowment	6,068,537
With Donor Restrictions	23,176,550
Time or Purpose	22,730,436
Perpetual	45,906,986
<u>Total Net Assets</u>	<u>51,975,523</u>

## STATEMENT OF ACTIVITIES

June 30, 2025

### REVENUES AND OTHER SUPPORT

	WITHOUT DONOR RESTRICTION	WITH DONOR RESTRICTION	TOTAL
Contributions	\$ 77,539	\$ 2,474,866	\$ 2,552,405
In-kind Contributions	182,793	-	182,793
Investment Income (Loss), Net of Investment Fees	435,967	4,117,966	4,553,933
Other Income	113,749	-	113,749
Rental Income	487,997	-	487,997
Net Assets Released from Restrictions			
Satisfaction of Program Restrictions	1,505,753	(1,505,753)	-
<u>Total Revenues and Support</u>	<u>2,803,798</u>	<u>5,087,079</u>	<u>7,890,877</u>

### EXPENSES

Program Services	2,817,638	-	2,817,638
Supporting Services			
General and Administrative	1,444,512	-	1,444,512
Fundraising	102,808	-	102,808
<u>Total Expenses</u>	<u>4,364,958</u>	<u>-</u>	<u>4,364,958</u>

CHANGE IN NET ASSETS	(1,561,160)	5,087,079	3,525,919
NET ASSETS, BEGINNING	10,244,667	38,204,937	48,449,604
CHANGE IN DONOR INTENT	(2,614,970)	2,614,970	-
NET ASSETS, ENDING	<u>\$ 6,068,537</u>	<u>\$ 45,906,986</u>	<u>\$ 51,975,523</u>

