

FINANCIAL SUMMARY FY19

July 1, 2018 - June 30, 2019

REVENUE

Individuals	\$	855,964
Foundations		1,359,761
Corporations		1,100,536
Government and Schools		738,467
Special Events, Net of Direct Benefit to Donors		306,293
Other		20,071

Without Donor Restrictions	\$	4,381,093
Temporarily Restricted Funding		6,348,651

Total Revenue	\$	10,729,744
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EXPENSES

Program	\$	2,950,727
Management and General		673,160
Fundraising		498,621

Total Expenses	\$	4,122,508
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BALANCE SHEET

6/30/19

Assets		
Cash	\$	7,574,237
Receivables		559,976
Other		161,602

Total Assets	\$	8,295,815
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Liabilities and Net Assets		
Total Liabilities	\$	211,067
Net Assets without Donor Restrictions		1,192,721
Net Assets with Donor Restrictions		6,892,027

Total Liabilities and Net Assets	\$	8,295,815
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