

FINANCIAL SUMMARY FY20

Without Donor Restrictions*
July 1, 2019 — June 30, 2020

REVENUE WITHOUT DONOR RESTRICTIONS

Individuals	\$	1,141,822
Foundations		1,286,278
Corporations		2,398,234
Government and Schools		716,947
In-Kind Contributions		97,184
Interest		67,577

Total Revenue Without Donor Restrictions	\$	5,708,042
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EXPENSES

Program	\$	4,217,328
Management and General		775,480
Fundraising		662,007

Total Expenses	\$	5,654,815
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Net Change in Net Assets Without Donor Restrictions	\$	53,227
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BALANCE SHEET

ASSETS

Cash and Investments	\$	6,149,465
Receivables		752,836
Other		220,953

Total Assets	\$	7,123,254
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Liabilities	\$	298,360
PPP Loan Payable		784,197
Net Assets Without Donor Restrictions		1,245,948
Net Assets With Donor Restrictions		4,794,749

Total Liabilities and Net Assets	\$	7,123,254
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For a full financial report, on the GAAP basis, refer to the audited financials.