

FINANCIAL SUMMARY FY21

July 1, 2020 - June 30, 2021
\$ THOUS.

REVENUE (WITHOUT DONOR RESTRICTIONS)

| | |
|------------------|---------|
| Individuals | \$1,047 |
| Foundations | \$1,321 |
| Corporations | \$2,252 |
| Schools | \$557 |
| Government* | \$1,632 |
| Special Events | \$155 |
| Interest & Misc. | \$21 |

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|---------------|---------|
| Total Revenue | \$6,985 |
|---------------|---------|

**Includes forgiveness of Paycheck Protection Program Loan and Employee Retention Tax Credit*

EXPENSES

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|----------------------|---------|
| Program | \$4,039 |
| Management & General | \$554 |
| Fundraising | \$680 |

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|----------------|---------|
| Total Expenses | \$5,273 |
|----------------|---------|

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|--|---------|
| Change in Net Assets Without Donor Restrictions | \$1,712 |
|--|---------|

BALANCE SHEET (6/30/21) -- \$ THOUS.

ASSETS

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|--------------------|---------|
| Cash & Investments | \$4,164 |
| Receivables | \$1,076 |
| Other | \$205 |

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|--------------|---------|
| Total Assets | \$5,446 |
|--------------|---------|

LIABILITIES AND NET ASSETS

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|---------------------------------------|---------|
| Liabilities | \$286 |
| Net Assets Without Donor Restrictions | \$2,958 |
| Net Assets With Donor Restrictions | \$2,202 |

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|----------------------------------|---------|
| Total Liabilities and Net Assets | \$5,446 |
|----------------------------------|---------|