

# FINANCIAL SUMMARY FY22

July 1, 2021 - June 30, 2022

## REVENUE

Individuals	\$6,388,485
Foundations	\$1,411,337
Corporations	\$458,058
Government and Schools	\$741,588
Special Events	\$267,416
Net Investment Income	\$7,071

Total Revenue	\$9,273,955
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## EXPENSES

Program	\$4,174,201
Management & General	\$712,251
Fundraising	\$960,609

Total Expenses	\$5,847,061
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## BALANCE SHEET (6/30/22)

### ASSETS

Cash & Investments	\$6,697,359
Receivables	\$2,096,250
Other	\$179,446

Total Assets	\$8,973,055
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### LIABILITIES AND NET ASSETS

Liabilities	\$386,191
Net Assets	\$8,586,864

Total Liabilities and Net Assets	\$8,973,055
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Note: The FY22 revenue reflects a one-time \$4 million donation from MacKenzie Scott that is serving as a lead commitment for a fundraising campaign to support significant programmatic growth in the coming years.