

2019-2020 IMPACT REPORT: FINANCIAL MEASURES

Statement of Operations

Total Revenue Received	\$ 10,101,745
Total Expenses	\$ 4,687,585
SURPLUS OF REVENUE OVER EXPENSE	\$ 5,414,160

Disbursements

Programs + Equipment	\$ 1,681,467
Major Capital Campaigns	\$ 2,232,111
Research	\$ 375,335
TOTAL DISBURSEMENTS	\$ 4,288,912

Statement of Financial Position

ASSETS

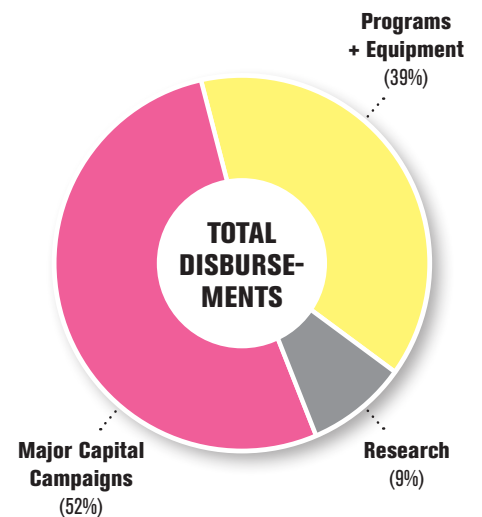
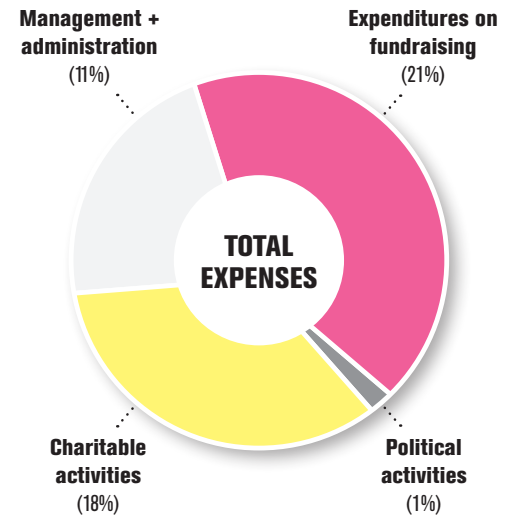
Current Assets	\$ 2,955,931
Investments	\$ 15,998,400
TOTAL ASSETS	\$ 18,954,330

LIABILITIES

Accounts payable and accrued liabilities	\$ 945,378
Designated funds held in trust	\$ 105,381
Deferred revenue	\$ 27,700
TOTAL LIABILITIES	\$ 1,078,459

FUND BALANCES

Unrestricted	\$ 4,739,645
Externally restricted	\$ 5,559,502
Capital restricted	\$ 6,954,876
Endowment restricted	\$ 621,848
TOTAL LIABILITES + FUNDS	\$ 18,954,330



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