

Condensed Statement of Activities  
(Unaudited - As of June 30, 2021)

Net Assets, Beginning of Year	\$70,723,749
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$13,746,426
Net investment Income and Return	\$16,762,426
Miscellaneous Revenue	\$941,262
Total Support and Revenue	<u>\$31,450,114</u>
EXPENSES	
Grants, Scholarships and Charitable Distributions	\$12,000,042
Supporting Organizations	\$2,666,420
Operations	\$1,191,638
Development	\$149,305
Total Expenses	<u>\$16,007,405</u>
NET CHANGE IN ASSETS	\$15,442,710
NET ASSETS, END OF YEAR	\$86,166,459