

CONDENSED STATEMENT OF ACTIVITIES

CFA Condensed Statement of Activities

(Unaudited - As of June 30, 2022)

Net Assets, Beginning of Year	\$87,204,531
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$21,329,454
Net investment Income and Return	(\$10,998,491)
Donated In-Kind	\$27,008
Miscellaneous Revenue	\$2,660,017
Total Support and Revenue	\$13,017,988
EXPENSES	
Grants, Scholarships and Charitable Distributions	\$11,440,642
Supporting Organizations	\$3,475,573
Operations	\$1,246,271
Development	\$344,338
Individual Fund Activities	\$1,268,811
Total Expenses	\$17,775,636
NET CHANGE IN ASSETS	(\$4,757,648)
NET ASSETS, END OF YEAR	\$82,446,883