

Condensed Statement of Activities
(Unaudited - As of June 30, 2023)

Net Assets, Beginning of Year	\$82,446,883
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$38,207,116
Net investment Income and Return	\$9,008,602
Donated In-Kind	\$54,409
Miscellaneous Revenue	\$1,844,798
Total Support and Revenue	<u>\$49,114,925</u>
EXPENSES	
Grants, Scholarships and Charitable Distributions	15,047,095.52
Supporting Organizations	3,215,130.00
Operations	1,356,780.93
Development	\$109,460
Individual Fund Activities	\$1,552,640
Total Expenses	<u>\$21,281,107</u>
NET CHANGE IN ASSETS	\$27,833,818
NET ASSETS, END OF YEAR	\$110,280,701