

## CONDENSED STATEMENT OF ACTIVITIES

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

Net Assets, Beginning of Year	\$82,446,883
<b>SUPPORT AND REVENUE</b>	
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>
<b>EXPENSES</b>	
Grants, Scholarships and Charitable Distributions	\$15,047,095
Supporting Organizations	3,215,130
Operations	1,356,780
Development	\$109,460
Individual Fund Activities	\$1,552,640
Total Expenses	<u>\$21,281,107</u>
<b>NET CHANGE IN ASSETS</b>	<b>\$27,833,818</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$110,280,701</b>

