

Condensed Statement of Activities
(Unaudited - As of June 30, 2024)

Net Assets, Beginning of Year	\$110,281,500
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$28,426,787
Net investment Income and Return	\$13,780,951
Donated In-Kind	\$113,888
Miscellaneous Revenue	\$310,868
Total Support and Revenue	<u>\$42,632,494</u>
EXPENSES	
Grants, Scholarships and Charitable Distributions	19,215,871.61
Supporting Organizations Operations	3,176,943.00
Development	1,441,748.53
Individual Fund Activities	127,360.76
Total Expenses	<u>\$447,545</u>
NET CHANGE IN ASSETS	\$24,409,469
NET ASSETS, END OF YEAR	\$18,223,025
	\$128,504,525