

Statements of Activities	Fiscal years ended 9/30:	
	<u>2021*</u>	<u>2020</u>
Operating Income		
Contributions	\$ 7,371,911	\$ 6,995,757
Investment Income	524,864	150,913
Other Revenue	195,703	462,962
Total Operating Income	\$ 8,092,478	\$ 7,609,632
Operating Expenses		
Program Services	\$ 6,110,313	\$ 6,138,500
Management & General	1,019,009	1,176,880
Fund-Raising	129,851	126,178
Total Operating Expenses	7,259,173	7,441,558
Non-Operating Activities		
Change in Post-Retirement Liability	(8,983)	(152,969)
Change in Net Assets	\$ 824,322	\$ 15,105
Net Assets, Beginning of Year	7,495,232	7,480,127
Net Assets, End of Year	\$ 8,319,554	\$ 7,495,232

Statements of Financial Position	Fiscal years ended 9/30:	
	<u>2021*</u>	<u>2020</u>
Assets		
Current Assets	\$ 2,723,082	\$ 1,863,323
Investments	5,556,509	5,185,552
Property & Equipment (net)	625,434	1,018,302
Total Assets	\$ 8,905,025	\$ 8,067,177
Liabilities		
Current Liabilities	\$ 173,035	\$ 114,906
Post-Retirement Benefit Obligation	412,436	457,039
Total Liabilities	\$ 585,471	\$ 571,945
Net Assets		
Without donor restrictions	\$ 2,862,757	\$ 2,538,004
With donor restrictions	5,456,797	4,957,228
Total Net Assets	8,319,554	7,495,232
Total Liabilities & Net Assets	\$ 8,905,025	\$ 8,067,177

*Preliminary audit data