

# FINANCIAL REPORT

Fiscal Year July 1, 2019 - June 30, 2020



## FISCAL YEAR ENDED

### STATEMENT OF ACTIVITIES

JUNE 30, 2020

JUNE 30, 2019

#### REVENUES

Individual Giving	\$2,552,565	\$1,096,025
Grants	790,094	247,305
Events (Net Expenses)	324,611	226,883
Earned Revenue	210,876	268,081
Other	81,116	11,333

#### TOTAL REVENUES

\$3,959,262

\$1,849,627

#### EXPENSES

Programs	\$1,555,620	\$1,404,212
Administrative	228,744	234,156
Fundraising	627,623	339,881

#### TOTAL EXPENSES

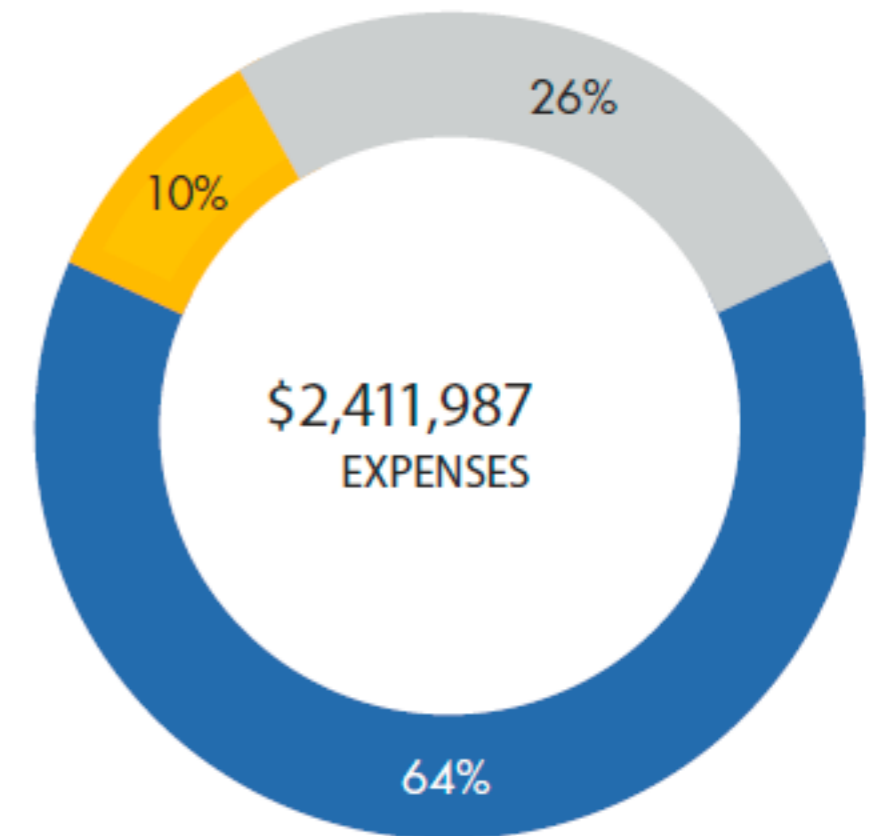
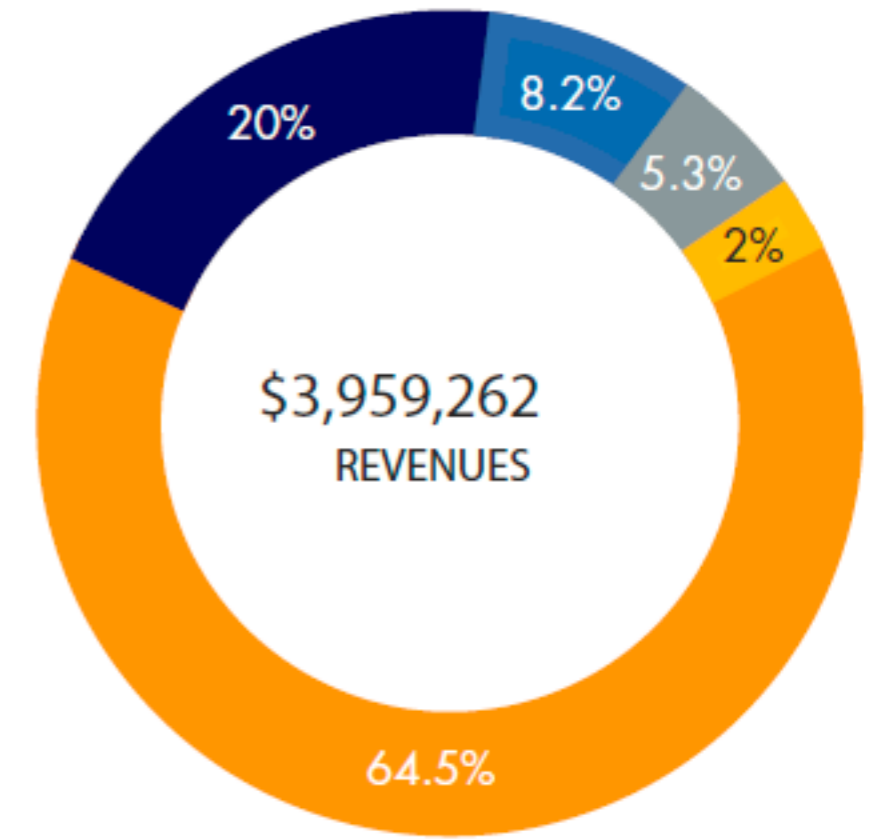
\$2,411,987

\$1,978,249

#### CHANGE IN NET ASSETS

\$1,547,275

(\$128,622)



A note on 2019 change in net assets: Payment on prior multi-year pledges resulted in a cash surplus for FY19 despite the small accrual-basis deficit shown here.