

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS

2022

| | |
|--|---------------|
| Cash and cash equivalents | \$ 10,644,379 |
| Accounts receivable | \$ 3,822 |
| Prepaid expenses | \$ 21,879 |
| Investments | \$ 22,276,224 |
| Beneficial interest in charitable trusts | \$ -- |
| Fixed assets, net | \$ 1,496,101 |

TOTAL ASSETS

\$ 34,442,405

LIABILITIES AND NET ASSETS

| | |
|----------------------|--------------|
| Accounts payable | \$ 155,276 |
| Accrued compensation | \$ 141,022 |
| Agency funds | \$ 6,626,205 |

TOTAL LIABILITIES

\$ 6,922,503

NET ASSETS

| | |
|----------------------------|---------------|
| Without donor restrictions | \$ 18,648,309 |
| With donor restrictions | \$ 8,871,593 |

TOTAL NET ASSETS

\$ 27,519,902

TOTAL LIABILITIES AND NET ASSETS

\$ 34,442,405