

# STATEMENT OF ACTIVITIES

FOR THE YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

<b>PUBLIC SUPPORT AND REVENUE</b>	<b>2022</b>	<b>2021</b>
Contributions (Including Grants)	\$ 11,813,219	\$ 22,742,851
Special Events (Net of Expenses)	\$ 135,381	\$ 497,432
Net Investment Income	\$ 1,086,419	\$ 941,571
Net Realized (Loss) Gain on Investment Transactions	\$ 926,303	\$ 1,254,640
Other Income	\$ 108,485	\$ 64,642
<b>Total Public Support and Revenue</b>	<b>\$ 14,069,807</b>	<b>\$ 25,501,136</b>
<b>PROGRAM SERVICES</b>		
Grants and capacity building	\$ 7,886,518	\$ 7,022,679
Advocacy and policy	\$ 4,596	\$ 4,461
Public education	\$ 1,303,515	\$ 1,051,250
<b>Total Program Services</b>	<b>\$ 9,194,629</b>	<b>\$ 8,078,390</b>
<b>SUPPORTING SERVICES</b>		
General and administration	\$ 1,580,649	\$ 1,481,319
Fundraising	\$ 1,402,378	\$ 1,509,667
<b>Total Supporting Services</b>	<b>\$ 2,983,027</b>	<b>\$ 2,990,986</b>
<b>Total Operating Expenses</b>	<b>\$ 12,177,656</b>	<b>\$ 11,069,376</b>
<b>Total Change in Net Assets</b> (Including Unrealized Loss on Investments)	<b>\$ 1,892,151</b>	<b>\$ 21,098,157</b>
<b>COMPOSITION OF NET ASSETS</b>		
Unrestricted Net Assets	\$ 17,231,452	\$ 13,173,750
Temporarily Restricted Net Assets	\$ 17,397,291	\$ 28,342,276
Permanently Restricted Net Assets	\$ 24,659,492	\$ 24,992,517
<b>Total Net Assets</b>	<b>\$ 59,288,235</b>	<b>\$ 66,508,543</b>