

Statement of Financial Position for the Year Ending December 31, 2023

ASSETS

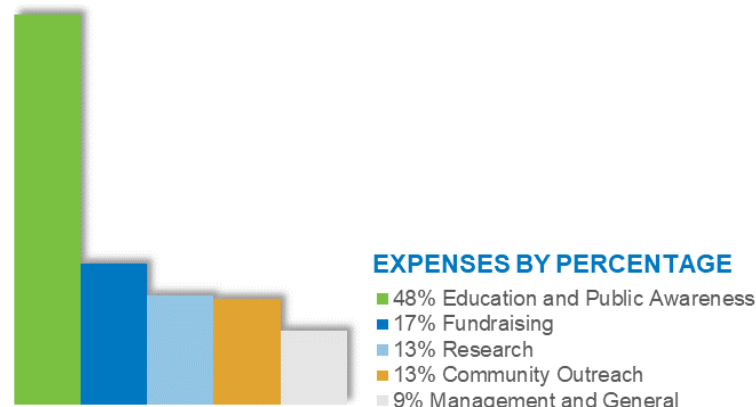
CURRENT ASSETS	
Cash and Cash Equivalents	3,321,574
Accounts and Pledges Receivable	<u>75,574</u>
	3,397,148
INVESTMENTS	
General	573,277
Donor Restricted and Board Designated	<u>14,031,911</u>
	14,605,188
PROPERTY	
Office Furniture and Equipment	270,501
Accumulated Depreciation	<u>(81,800)</u>
TOTAL PROPERTY ASSETS	188,701
OTHER ASSETS	
Prepaid Expenses & Deposits	506,183
Lease Right of Use Assets	2,011,143
Interest in Remainder Trusts	243,769
Deferred Compensation Plan	<u>568,309</u>
	3,329,404
TOTAL ORGANIZATION ASSETS	<u>21,520,441</u>

LIABILITIES

CURRENT LIABILITIES	
Accounts Payable and Accrued Expenses	95,685
Grants Payable, Current	1,746,772
Refundable Advances	75,000
Lease Obligations, Current	<u>207,262</u>
	2,124,719
LONG-TERM LIABILITIES	
Grants Payable, Net of Current Portion	700,000
Lease Obligations, Net of Current Portion	2,122,886
Deferred Compensation Plan Liabilities	<u>568,309</u>
	3,391,195
TOTAL LIABILITIES	<u>5,515,914</u>
NET ASSETS	
Without Donor Restrictions	14,104,645
With Donor Restrictions	<u>1,899,882</u>
	16,004,527
TOTAL LIABILITIES AND NET ASSETS	<u>21,520,441</u>

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

SUPPORT AND REVENUE	
Contributions	2,232,162
Bequests and Other Income	1,183,585
In-kind Contributions	682,125
Special Events	4,873,674
Less: Costs of Direct Benefit to Donors	(327,564)
Investment Income (Net)	1,928,381
Other Income	<u>10,149</u>
TOTAL SUPPORT AND REVENUE	<u>10,582,512</u>
EXPENSES	
Programs	
Research	1,158,376
Education and Public Awareness	4,153,398
Community Outreach	1,125,010
Management and General	784,852
Fundraising	<u>1,505,616</u>
TOTAL EXPENSES	<u>8,727,252</u>
Change in Net Assets	1,855,260
Net Assets, Beginning of Fiscal Year	<u>14,149,267</u>
NET ASSETS, END YEAR	<u>16,004,527</u>



Addendum to the Prevent Cancer Foundation's Impact Report 2023