

# Statement of Financial Position for the Year Ending December 31, 2024

## ASSETS

### CURRENT ASSETS

Cash and Cash Equivalents	2,828,712
Accounts and Pledges Receivable	106,415
	<b>2,935,127</b>

### INVESTMENTS

General	540,000
Donor Restricted and Board Designated	15,502,884
	<b>16,042,884</b>

### PROPERTY

Office Furniture and Equipment	438,511
Accumulated Depreciation	(104,123)
<b>TOTAL PROPERTY ASSETS</b>	<b>334,388</b>

### OTHER ASSETS

Prepaid Expenses & Deposits	521,313
Lease Right of Use Assets	1,809,320
Interest in Remainder Trusts	262,080
Deferred Compensation Plan	64,853
	<b>2,657,566</b>

<b>TOTAL ORGANIZATION ASSETS</b>	<b>21,969,965</b>
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## LIABILITIES

### CURRENT LIABILITIES

Accounts Payable and Accrued Expenses	224,299
Grants Payable, Current	1,321,750
Refundable Advances	94,000
Lease Obligations, Current	216,781
	<b>1,856,830</b>

### LONG-TERM LIABILITIES

Grants Payable, Net of Current Portion	1,250,000
Lease Obligations, Net of Current Portion	1,907,789
Deferred Compensation Plan Liabilities	64,853
	<b>3,222,642</b>

### TOTAL LIABILITIES

	<b>5,079,472</b>
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### NET ASSETS

Without Donor Restrictions	15,083,095
With Donor Restrictions	1,807,398
	<b>16,890,493</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>21,969,965</b>
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## STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

### SUPPORT AND REVENUE

Contributions	2,519,011
Bequests	53,842
In-kind Contributions	584,888
Special Events	4,881,481
Less: Costs of Direct Benefit to Donors	(373,218)
Investment Income (Net)	1,674,674
Other Income	3,655
<b>TOTAL SUPPORT AND REVENUE</b>	<b>9,344,333</b>

### EXPENSES

Programs	
Research	957,438
Education and Public Awareness	3,786,095
Community Outreach	1,178,245
Management and General	1,011,086
Fundraising	1,525,503
<b>TOTAL EXPENSES</b>	<b>8,458,367</b>

Change in Net Assets	885,966
Net Assets, Beginning of Fiscal Year	16,004,527
<b>NET ASSETS, END YEAR</b>	<b>16,890,493</b>

