

Statement of Financial Position for the Year Ending December 31, 2025

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	2,815,003
Accounts and Pledges Receivable	559,385
	3,374,388

INVESTMENTS

General	310,477
Donor Restricted and Board Designated	16,933,795
	17,244,272

PROPERTY

Office Furniture and Equipment	440,373
Accumulated Depreciation	(201,707)
	238,666

OTHER ASSETS

Prepaid Expenses & Deposits	549,584
Lease Right of Use Assets	1,651,872
Interest in Remainder Trusts	285,723
Deferred Compensation Plan	104,847
	2,592,026

TOTAL ORGANIZATION ASSETS	23,449,352
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable and Accrued Expenses	650,542
Grants Payable, Current	1,687,500
Refundable Advances	52,000
Lease Obligations, Current	236,222
	2,626,264

LONG-TERM LIABILITIES

Grants Payable, Net of Current Portion	887,500
Lease Obligations, Net of Current Portion	1,739,537
Deferred Compensation Plan Liabilities	104,847
	2,731,884

TOTAL LIABILITIES

	5,358,148
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NET ASSETS

Without Donor Restrictions	16,181,071
With Donor Restrictions	1,910,133
	18,091,204

TOTAL LIABILITIES AND NET ASSETS	23,449,352
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STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

SUPPORT AND REVENUE

Contributions	3,369,420
Bequests	512,675
In-kind Contributions	652,117
Special Events	4,684,164
Less: Costs of Direct Benefit to Donors	(371,633)
Investment Income (Net)	1,664,083
Other Income	9,124
	10,519,950

TOTAL SUPPORT AND REVENUE

EXPENSES

Programs	
Research	1,198,154
Education and Public Awareness	4,051,433
Community Outreach	1,442,611
Management and General	1,103,216
Fundraising	1,523,825
	9,319,239

Change in Net Assets	1,200,711
Net Assets, Beginning of Fiscal Year	16,890,493
NET ASSETS, END YEAR	18,091,204

