# Statement of Financial Position

**September 30, 2018**

**Assets:**
- Unrestricted Cash and Investments: $203,898,444
- Restricted Cash and Investments: 1,306,244
- Other: 211,717

**Total Assets**: $205,416,405

**Liabilities:**
- Payables and Accrued Expenses: 1,299,462
- Funds Held in Trust and Other: 288,781

**Total Liabilities**: 1,588,243

**Net Assets**
- Unrestricted: 202,739,190
- Restricted: 1,088,972

**Total net Assets**: 203,828,162

**Total Liabilities and Net Assets**: $205,416,405

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# Statement of Activity

**Revenue**: $13,613,155

**Expenses:**
- Grants: 7,476,327
- Program services: 1,849,356
- General and administrative expenses: 706,965

**Total Expenses**: 10,032,648

**Change in Net Assets**: $3,580,507

**Net Assets, beginning of year**: 200,247,655

**Net Assets, end of year**: $203,828,162