# Statement of Financial Position

**September 30, 2019**

## Assets:
- Unrestricted Cash and Investments $198,481,133
- Restricted Cash and Investments 22,687,080
- Other 97,820

**Total Assets** $221,266,033

## Liabilities:
- Payables and Accrued Expenses 2,167,602
- Funds Held in Trust and Other 22,662,075

**Total Liabilities** 24,829,677

## Net Assets
- Without donor restrictions 196,411,351
- With donor restrictions 25,005

**Total net Assets** 196,436,356

**Total Liabilities and Net Assets** $221,266,033

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# Statement of Activity

**Revenue** $4,679,745

## Expenses:
- Grants 8,092,519
- Program services 3,089,030
- General and administrative expenses 890,002

**Total Expenses** 12,071,551

**Change in Net Assets** $(7,391,806)

**Net Assets, beginning of year** 203,828,162

**Net Assets, end of year** $196,436,356