## Consolidated Statement of Financial Position

**Statement of Financial Position**

**September 30, 2020**

### Assets:
- **Unrestricted Cash and Investments**: $232,163,842
- **Restricted Cash and Investments**: $309,151
- **Other**: $2,523,746
- **Total Assets**: $234,996,739

### Liabilities:
- **Payables and Accrued Expenses**: $1,472,264
- **Funds Held in Trust and Other**: $2,341,704
- **Total Liabilities**: $3,813,968

### Net Assets
- **Without donor restrictions**: $207,228,460
- **With donor restrictions**: $23,954,311
- **Total net Assets**: $231,182,771
- **Total Liabilities and Net Assets**: $234,996,739

## Consolidated Statement of Activity

**Statement of Activity**

**Revenue**: $24,579,108

**Expenses:**
- **Grants**: $8,736,748
- **Program services**: $2,726,288
- **General and administrative expenses**: $727,866
- **Total Expenses**: $12,190,902

**Change in Net Assets**: $12,388,206

**Net Assets, beginning of year**: $218,794,565
- **Net Assets, end of year**: $231,182,771

*Sperry S. and Ella Graber Packard Fund for Pueblo*