

Consolidated Statement of Financial Position	September 30, 2021
Assets:	
Unrestricted Cash and Investments	\$ 272,358,182
Restricted Cash and Investments	135,632
Other	2,545,470
Total Assets	\$ 275,039,284
Liabilities:	
Payables and Accrued Expenses	3,562,358
Funds Held in Trust and Other	48,029
Total Liabilities	3,610,387
Net Assets	
Without donor restrictions	243,104,846
With donor restrictions	28,324,051
Total net Assets	271,428,897
Total Liabilities and Net Assets	\$ 275,039,284

Consolidated Statement of Activity	
Revenue	\$ 61,912,936
Expenses:	
Grants	17,764,070
Program services	3,107,851
General, administrative & fundraising expenses	794,889
Total Expenses	21,666,810
Change in Net Assets	\$ 40,246,126
Net Assets, beginning of year	231,182,771
Net Assets, end of year	\$ 271,428,897

See our complete audit here.