

Condensed Statement of Activities  
(Unaudited - As of June 30, 2019)

Net Assets, Beginning of Year	\$59,175,208
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$10,352,258
Deferred Gifts/Grants Released	\$815,987
Net investment Income and Return	\$3,501,466
Miscellaneous Revenue	\$418,017
Total Support and Revenue	<u>\$15,087,728</u>
EXPENSES	
Grants, Scholarships and Charitable Distributions	\$6,126,192
Supporting Organizations	\$2,113,851
Operations	\$1,034,164
Development	\$330,200
Individual Fund Activities	\$489,767
Total Expenses	<u>\$10,094,174</u>
NET CHANGE IN ASSETS	\$4,993,554
NET ASSETS, END OF YEAR	\$64,168,762