

Condensed Statement of Activities
(Unaudited - As of June 30, 2020)

Net Assets, Beginning of Year	\$64,168,762
SUPPORT AND REVENUE	
Contributions, Pledges and Grants Income	\$14,839,526
Deferred Gifts/Grants Released	\$1,593,850
Net investment Income and Return	\$1,935,794
Miscellaneous Revenue	\$1,700,334
Total Support and Revenue	<u>\$20,069,504</u>
EXPENSES	
Grants, Scholarships and Charitable Distributions	\$9,806,227
Supporting Organizations	\$2,099,051
Operations	\$1,125,710
Development	\$208,512
Individual Fund Activities	\$1,087,668
Total Expenses	<u>\$14,327,168</u>
NET CHANGE IN ASSETS	\$5,742,336
NET ASSETS, END OF YEAR	\$69,911,098