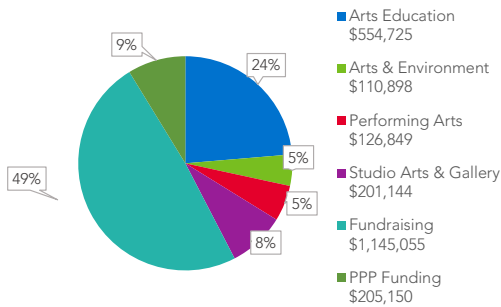


**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2022**
(With Comparative Totals for 2021)

	2022	2021
CHANGES IN NET ASSETS		
Revenues		
Operating Revenue	\$ 996,616	\$ 328,997
Support Revenue (includes Campaign)	1,761,019	10,755,103
Other Income	205,150	152,434
Investment loss, net	(466,485)	
TOTAL REVENUE	2,496,300	11,236,534
Expenses		
Program Expenses	\$ 2,672,373	\$ 1,924,321
Supporting & Administrative Expenses	961,751	957,890
TOTAL EXPENSES	3,634,124	2,882,211
INCREASE (DECREASE) IN NET ASSETS	-1,137,824	8,354,323
NON-OPERATING LOSS ON DISPOSAL OF FIXED ASSETS	-	17,281
NET ASSETS AT BEGINNING OF YEAR	27,155,098	18,818,056
NET ASSETS AT END OF YEAR	\$ 26,017,274	\$ 27,155,098

**FY22 Total Operating Revenue
Contributed & Earned = \$2,343,821**
(where the funding comes from)



**FY22 Total Operating Expenses
not including Depreciation = \$2,624,142**
(where the funding goes)

