

Statements of Financial Position

June 30, 2020 and 2019

<i>Assets</i>	2020	2019
Cash and cash equivalents	\$ 378,838	\$ 436,613
Investments	20,267,119	20,539,267
Cash surrender value of life insurance	26,777	26,214
Furniture and equipment - Net	5,943	8,705
TOTAL ASSETS	\$ 20,678,677	\$ 21,010,799
<i>Liabilities and Net Assets</i>		
Liabilities:		
Accounts payable	\$ 1,822	\$ 5,918
Accrued payroll	12,944	10,537
Deferred revenue	1,000	1,000
Agency endowment and pass-through funds	10,765,920	11,282,672
Total liabilities	10,781,686	11,300,127
Net assets:		
Without donor restrictions	1,053,661	947,512
With donor restrictions	8,843,330	8,763,160
Total net assets	9,896,991	9,710,672
TOTAL LIABILITIES AND NET ASSETS	\$ 20,678,677	\$ 21,010,799