

## Condensed Statement of Activities\*

Year Ended June 30, 2020

	All Funds	Funds Held for Others	Totals Excluding Funds Held for Others**
Contributions, gains, and other support:			
Contributions	\$ 1,990,472	\$ 1,180,293	\$ 810,179
Investment income	(38,154)	(13,274)	(24,880)
Administrative fee from funds held for others	109,214	-	109,214
Special events	6,775	-	6,775
<b>Total contributions, gains, and other support</b>	<b>2,068,307</b>	<b>1,167,019</b>	<b>901,288</b>
Grants and expenses:			
Grants and distributions	2,065,605	1,574,557	491,048
Management and general	44,783	-	44,783
Program services	156,745	-	156,745
Administrative fee for funds held for others	109,214	109,214	-
Fund-raising	22,393	-	22,393
<b>Total grants and expenses</b>	<b>2,398,740</b>	<b>1,683,771</b>	<b>714,969</b>
Change in net assets	(330,433)	(516,752)	186,319
Net assets - Beginning of year	20,993,344	11,282,672	9,710,672
<b>Net assets - End of year</b>	<b>\$ 20,662,911</b>	<b>\$ 10,765,920</b>	<b>\$ 9,896,991</b>

\* This is a summarized financial statement presentation. Complete and audited financial statements are available upon request. Auditors: Wipfli LLP

\*\* The activity of agency and pass-through funds held for other not-for-profit organizations are eliminated from the total statement of activities in accordance with generally accepted accounting principles.