



## Financial Statements

### Fiscal Year Ending July 31, 2021

### Statement of Activities and Changes in Net Assets

	<b>Net assets Without Donor Restrictions</b>	<b>Net assets With Donor Restrictions</b>	<b>Total</b>
Public support and revenue:			
Contributions	\$ 393,508	\$ 53,403	\$ 446,911
In-kind contributions	129,011	-	129,011
Investment income	9,781	21,584	31,365
Miscellaneous income	150	-	150
Net assets released from restrictions	<u>114,036</u>	<u>(114,036)</u>	<u>-</u>
 Total Revenues and Support	 <u>646,486</u>	 <u>(39,049)</u>	 <u>607,437</u>
Expenses:			
Program services - Mission	385,781	-	385,781
Management and administration	94,660	-	94,660
Fundraising	<u>79,019</u>	<u>-</u>	<u>79,019</u>
 Total Expenses	 <u>559,460</u>	 <u>-</u>	 <u>559,460</u>
 Change in Net Assets	 87,026	 (39,049)	 47,977
Net Assets, Beginning of Year	<u>175,400</u>	<u>765,070</u>	<u>940,470</u>
Net Assets, End of Year	<u>\$ 262,426</u>	<u>\$ 726,021</u>	<u>\$ 988,447</u>

### Assets

Cash	\$ 205,920
Investments	757,275
Property and equipment, net	<u>56,540</u>
 Total Assets	 <u>\$ 1,019,735</u>

### Liabilities and Net Assets

Liabilities	
Accounts payable	\$ 14,000
Due to Marist School	<u>17,288</u>
 Total Current Liabilities	 <u>31,288</u>
Net Assets	
Without donor restriction	
Undesignated	29,593
Board designated	<u>232,833</u>
	262,426
With donor restriction	<u>726,021</u>
 Total Net Assets	 <u>988,447</u>
 Total Liabilities and Net Assets	 <u>\$ 1,019,735</u>