



**Financial Statement Summary**

	9/30/2023	9/30/2024
<b>Revenue</b>		
<i>Contribution and grants</i>	\$ 533,347.00	\$ 335,355.00
<i>Program service revenue</i>	\$ 109,648.00	\$ 100,775.00
<i>Investment income</i>	\$ 867.00	\$ 17,354.00
<i>Other revenue</i>	\$ 53,741.00	\$ 33,725.00
<b>Total revenue</b>	<b>\$ 697,603.00</b>	<b>\$ 487,209.00</b>
<b>Expenses</b>		
<i>Program Expense</i>	\$ 296,490.00	\$ 383,444.00
<i>Support Services</i>	\$ 116,414.00	\$ 146,389.00
<b>Total Operating Expenses</b>	<b>\$ 412,904.00</b>	<b>\$ 529,833.00</b>
<b>Revenue less expenses</b>	<b>\$ 284,700.00</b>	<b>\$ (42,624.00)</b>
<b>Net Assets or Fund Balances</b>		
<b>Total assets</b>	<b>\$ 2,225,327.00</b>	<b>\$ 2,170,312.00</b>
<b>Total liabilities</b>	<b>\$ 499,104.00</b>	<b>\$ 486,496.00</b>
<b>Total Net Assets</b>	<b>\$ 1,726,222.00</b>	<b>\$ 1,683,815.00</b>