



**Financial Statement Summary**

	9/30/2022	9/30/2023
<b>Revenue</b>		
<i>Contribution and grants</i>	\$ 661,705.00	\$ 533,347.00
<i>Program service revenue</i>	\$ 90,006.00	\$ 109,648.00
<i>Investment income</i>	\$ 2,513.00	\$ 867.00
<i>Other revenue</i>	\$ 42,163.00	\$ 53,741.00
<b>Total revenue</b>	<b>\$ 796,387.00</b>	<b>\$ 697,603.00</b>
<b>Expenses</b>		
<i>Program Expense</i>	\$ 255,967.00	\$ 296,490.00
<i>Support Services</i>	\$ 104,859.00	\$ 116,414.00
<b>Total Operating Expenses</b>	<b>\$ 360,826.00</b>	<b>\$ 412,904.00</b>
<b>Revenue less expenses</b>	<b>\$ 435,561.00</b>	<b>\$ 284,700.00</b>
<b>Net Assets or Fund Balances</b>		
<i>Total assets</i>	\$ 1,948,862.00	\$ 2,225,327.00
<i>Total liabilities</i>	\$ 507,339.00	\$ 499,104.00
<b>Total Net Assets</b>	<b>\$ 1,441,523.00</b>	<b>\$ 1,726,222.00</b>