

6/4/2020 15:23
 Accrual Basis

Consolidated Statement of Activities (P&L)
 5/1/19 thru 4/30/20 (Interoffice - Unaudited)

	Unrestricted	Temporarily Restricted	Total
Revenues, and other support			
Contributions	434,432.29	64,243.46	498,675.75
In kind Contributions	693,626.23	0.00	693,626.23
Special events	240,120.97	0.00	240,120.97
Rental Income	1,477,376.64	0.00	1,477,376.64
Total support	<u>2,845,556.13</u>	<u>64,243.46</u>	<u>2,909,799.59</u>
Net assets released from restrictions	60,959.46	-60,959.46	0.00
Functional expenses			
Program services			
Program services	2,590,510.61	0.00	2,590,510.61
Program services-in-kind	693,626.23	0.00	693,626.23
Total program services	<u>3,284,136.84</u>	<u>0.00</u>	<u>3,284,136.84</u>
Supporting services			
Fundraising	156,475.29	0.00	156,475.29
Fundraising-in-kind	164.00	0.00	164.00
Special Events	0.00	0.00	0.00
Management and general	638,629.07	0.00	638,629.07
Total supporting services	<u>795,268.36</u>	<u>0.00</u>	<u>795,268.36</u>
total functional expenses	<u>4,079,405.20</u>	<u>0.00</u>	<u>4,079,405.20</u>
Building expenses	603,263.08	0.00	603,263.08
Total expenses	<u>4,682,668.28</u>	<u>0.00</u>	<u>4,682,668.28</u>
Other income			
Investment income	931,900.13	0.00	931,900.13
Other income	11,604.28	0.00	11,604.28
Realized gain/loss on investments	-26,216.09	0.00	-26,216.09
Unrealized gain/loss of investments	-2,972,059.07	0.00	-2,972,059.07
Total other income	<u>-2,054,770.75</u>	<u>0.00</u>	<u>-2,054,770.75</u>
Change in net assets	<u>-3,455,988.38</u>	<u>3,284.00</u>	<u>-3,827,639.44</u>
Net assets, May 1 2019	<u>46,583,407.00</u>	<u>85,601.00</u>	<u>46,669,008.00</u>
Net assets, Apr 30, 2020	<u>43,522,664.06</u>	<u>88,885.00</u>	<u>43,586,907.32</u>