

**FINANCIAL HIGHLIGHTS**  
For the year ended June 30, 2019

**Statement of Activities**

**Income**

Contributions	1,599,000
Program and Other Revenue	13,235
Investment Income	147,446
Gain on Disposal of Fixed Assets	785,799
Net Realized and Unrealized Gains	158,235

<b>Total Support, Revenue, and Investment Income</b>	<b>2,703,715</b>
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**Expenses**

Program Services	674,694
Administration	233,355
Fundraising	100,179
Depreciation	39,227

<b>Total Expenses</b>	<b>1,047,455</b>
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**Change in Net Assets**

Net Assets-Beginning of Year	13,328,179
Net Assets-End of Year	14,984,439

**Statement of Financial Position**

**Assets**

Current Assets	1,565,422
Investments	8,236,870
Pledges Receivable, Long Term	395,237
Land, Building, and Equipment	6,305,606

<b>Total Assets</b>	<b>16,503,135</b>
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**Liabilities and Net Assets**

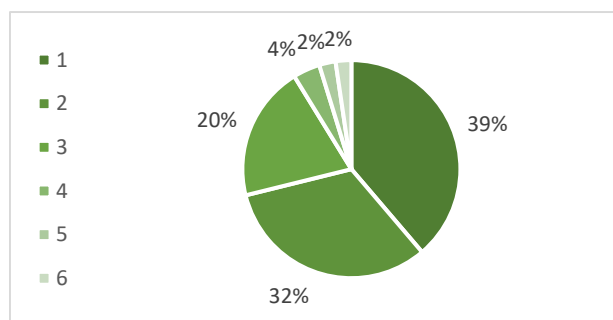
Current Liabilities	418,493
Long-Term Debt	1,100,203
Net Assets without Donor Restrictions	6,652,144
Net Assets with Donor Restrictions	8,332,295

<b>Total Liabilities and Net Assets</b>	<b>16,503,135</b>
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**Operating Revenue**

Endowment Withdrawal	389,607	39%
Annual Giving	325,387	32%
Funds Released from Restrictions	201,886	20%
Program Gifts, Grants, and Contracts	40,314	4%
Publications and Royalties	24,460	2%
Interest, Dividends, and Miscellaneous	23,414	2%

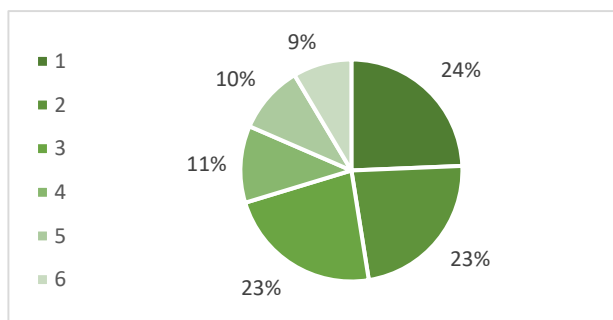
<b>Total</b>	<b>1,005,068</b>
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**Operating Expenses**

Library and Archives	245,419	24%
Administration	233,345	23%
Research and Publications	230,115	23%
Education and Outreach	112,941	11%
Development	100,180	10%
Awards and Fellowships	86,227	9%

<b>*Total</b>	<b>1,008,227</b>
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\*excludes depreciation, includes Capital Campaign fundraising expenses