

FINANCIAL HIGHLIGHTS
For the year ended June 30, 2020

Statement of Activities

Income

Contributions	541,375
Program and Other Revenue	104,520
Investment Income	160,106
Net Realized and Unrealized Gains	(175,769)

Total Support, Revenue, and Investment

Income **630,232**

Expenses

Program Services	672,703
Administration	165,506
Fundraising	58,090
Depreciation	192,268

Total Expenses **1,088,567**

Change in Net Assets

Net Assets-Beginning of Year	14,984,439
Net Assets-End of Year	14,526,105

Statement of Financial Position

Assets

Current Assets	1,036,439
Investments	7,838,133
Pledges Receivable, Long Term	114,552
Land, Building, and Equipment	6,196,625

Total Assets **15,185,749**

Liabilities and Net Assets

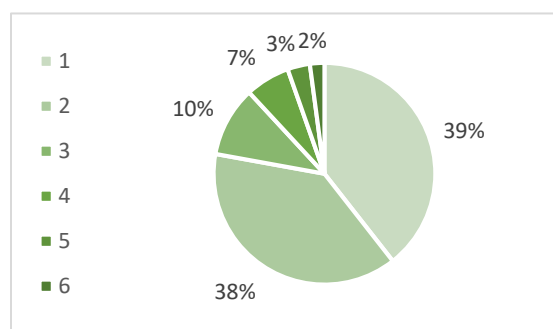
Current Liabilities	215,169
Long-Term Debt	444,475
Net Assets without Donor Restrictions	6,614,813
Net Assets with Donor Restrictions	7,911,292

Total Liabilities and Net Assets **15,185,749**

Operating Revenue

Endowment Withdrawal	395,366	39%
Annual Giving	385,470	38%
Interest, Dividends, and Miscellaneous	102,791	10%
Program Gifts, Grants, and Contracts	65,243	7%
Funds Released from Restrictions	32,829	3%
Publications and Royalties	21,189	2%

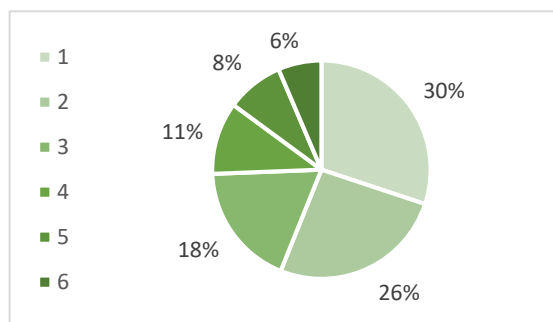
Total **1,002,888**



Operating Expenses

Library and Archives	272,400	30%
Research and Publications	235,203	26%
Administration	165,506	18%
Education and Outreach	96,942	11%
Awards and Fellowships	76,807	8%
Development	58,090	6%

***Total** **904,948**



*excludes depreciation