

## FINANCIAL HIGHLIGHTS

For the year ended June 30, 2021

### Statement of Activities

Income	
Contributions	694,956
Program and Other Revenue	52,159
Investment Income	105,272
Net Realized and Unrealized Gains	1,870,162
<b>Total Support, Revenue, and Investment Income</b>	<b>2,722,549</b>
Expenses	
Program Services	854,701
Administration	82,122
Fundraising	61,494
Depreciation	175,170
<b>Total Expenses</b>	<b>1,173,487</b>

### Change in Net Assets

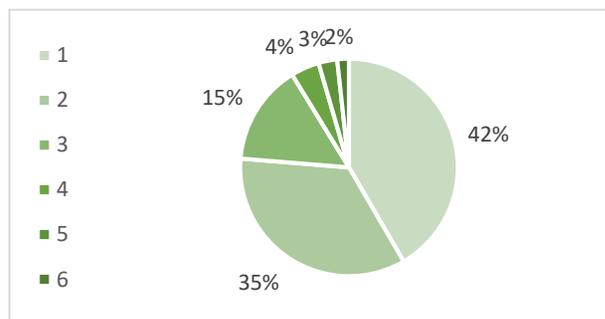
Net Assets-Beginning of Year	14,526,105
Net Assets-End of Year	16,075,167

### Statement of Financial Position

Assets	
Current Assets	961,324
Investments	9,371,859
Pledges Receivable, Long Term	3,235
Land, Building, and Equipment	6,046,022
<b>Total Assets</b>	<b>16,382,440</b>
Liabilities and Net Assets	
Current Liabilities	95,299
Long-Term Debt	211,974
Net Assets without Donor Restrictions	6,828,752
Net Assets with Donor Restrictions	9,246,415
<b>Total Liabilities and Net Assets</b>	<b>16,382,440</b>

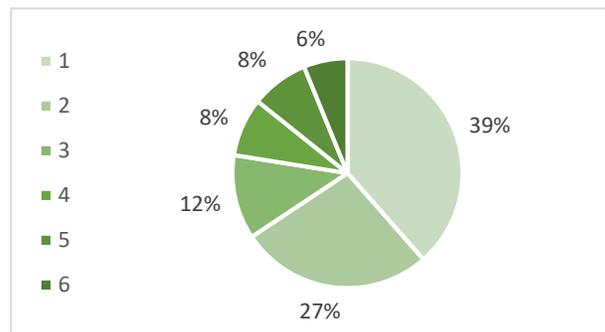
### Operating Revenue

Annual Giving	485,331	42%
Endowment Withdrawal	404,388	35%
Program Gifts, Grants, and Contracts	174,379	15%
Interest, Dividends, and Miscellaneous	49,430	4%
Funds Released from Restrictions	32,280	3%
Publications and Royalties	20,249	2%
<b>Total</b>	<b>1,166,057</b>	



### Operating Expenses

Research and Publications	384,667	39%
Library and Archives	270,794	27%
Education and Outreach	118,436	12%
Administration	82,122	8%
Awards and Fellowships	80,804	8%
Development	61,494	6%
<b>*Total</b>	<b>998,317</b>	



\*excludes depreciation