

**FINANCIAL HIGHLIGHTS**  
For the year ended June 30, 2018

**Statement of Activities**

**Income**

Contributions	1,503,995
Program and Other Revenue	21,513
Investment Income	146,517
Net Realized and Unrealized Gains	497,467

**Total Support, Revenue, and**

**Investment Income** **2,169,492**

**Expenses**

Program Services	660,966
Administration	109,365
Fundraising	191,488
Depreciation	30,031

**Total Expenses** **991,850**

**Change in Net Assets**

Net Assets-Beginning of Year	12,150,537
Net Assets-End of Year	13,328,179

**Statement of Financial Position**

**Assets**

Current Assets	2,218,126
Investments	8,329,650
Pledges Receivable, Long Term	853,113
Land, Building, and Equipment	3,325,665

**Total Assets** **14,726,554**

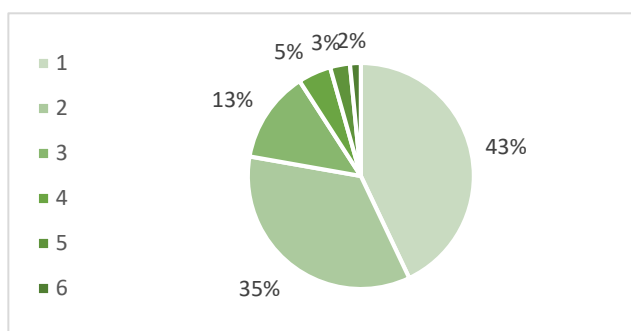
**Liabilities and Net Assets**

Current Liabilities	498,172
Long-Term Debt	900,203
Net Assets without Donor Restrictions	4,998,694
Net Assets with Donor Restrictions	8,329,485

**Total Liabilities and Net Assets** **14,726,554**

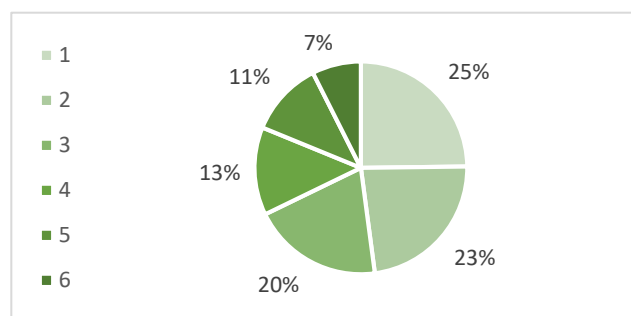
**Operating Revenue**

Endowment Withdrawal	385,680	43%
Annual Giving	312,760	35%
Funds Released from Restrictions	117,678	13%
Program Gifts, Grants, and Contracts	42,543	5%
Publications and Royalties	25,474	3%
Interest, Dividends, and Misc.	13,891	2%
<b>Total</b>	<b>898,026</b>	



**Operating Expenses**

Research and Publications	238,496	25%
Library and Archives	222,156	23%
Development	191,488	20%
Education and Outreach	128,753	13%
Administration	109,365	11%
Awards and Fellowships	71,560	7%
<b>*Total</b>	<b>961,818</b>	



\*excludes depreciation, includes Capital Campaign fundraising expenses