

FINANCIAL HIGHLIGHTS

For the year ended June 30, 2022

Statement of Activities

Income	
Contributions	663,814
Program and Other Revenue	6,800
Investment Income	160,031
Net Realized and Unrealized Gains	(1,669,633)
Total Support, Revenue, and Investment Income	(838,988)
Expenses	
Program Services	764,324
Administration	86,100
Fundraising	64,978
Depreciation	173,975
Total Expenses	1,089,377

Change in Net Assets

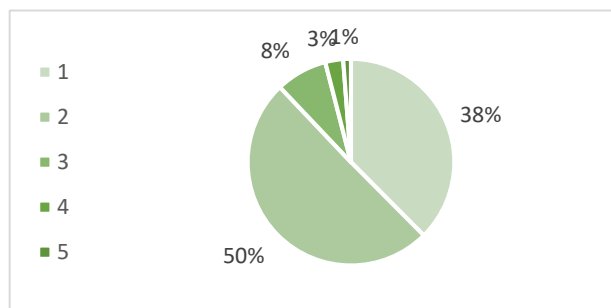
Net Assets-Beginning of Year	16,075,167
Net Assets-End of Year	14,146,802

Statement of Financial Position

Assets	
Current Assets	849,153
Investments	7,491,615
Pledges Receivable, Long Term	-
Land, Building, and Equipment	5,877,864
Total Assets	14,218,632
Liabilities and Net Assets	
Current Liabilities	71,830
Long-Term Debt	-
Net Assets without Donor Restrictions	6,480,673
Net Assets with Donor Restrictions	7,666,129
Total Liabilities and Net Assets	14,218,632

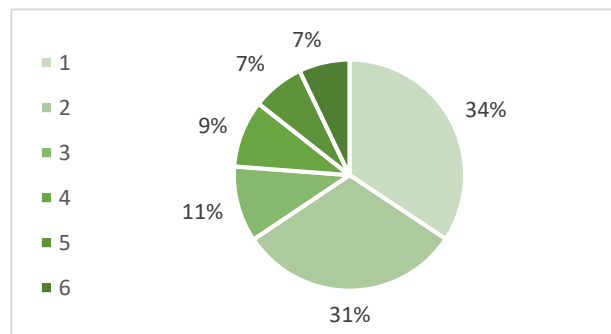
Operating Revenue

Annual Giving	367,305	38%
Endowment Withdrawal	492,815	50%
Program Gifts, Grants, Contracts, Publications & Royalties	78,837	8%
Interest, Dividends, and Miscellaneous	27,355	3%
Funds Released from Restrictions	11,877	1%
Total	978,189	



Operating Expenses

Research and Publications	314,181	34%
Library and Archives	286,315	31%
Education and Outreach	97,024	11%
Administration	86,100	9%
Awards and Fellowships	66,804	7%
Development	64,978	7%
*Total	915,402	



*excludes depreciation