

2013 ANNUAL REPORT

ASSETS

Cash and Cash Equivalents	<u>228,506</u>
Investments	
Money Market and Savings	990,482
Certificate of Deposit	944,815
Publicly held common stocks/mutual funds	3,157,787
Corporate Bonds	316,620
Real Estate	240,000
Partnership interest	189,551
Total assets	<u>13,796,446</u>

LIABILITIES

Agency Designated Funds	2,408,803
Total Liabilities	<u>2,411,631</u>

NET ASSETS

Unrestricted	11,384,815
Temporarily Restricted	-
Permanently	-
Total Net Assets	<u>11,384,815</u>

TOTAL LIABILITIES AND NET ASSETS 13,796,446

REVENUE AND SUPPORT

Contributions	400,747
Investment Return	281,466
Net Appreciation in fair value of Investment	-
Investment income allocated to agency accts.	(375,755)
Total Revenue and Support	2,182,863

EXPENSES

Grants	230,830
Administrative	158,847
Fund Raising/Program Expenses	36,803
Change in Net Assets	1,756,383
Net Assets at beginning of year	<u>9,628,432</u>
Net Assets at end of year	11,384,815