

Comparative Statement of Financial Position		2019	2018
(Audited)			
Assets			
Cash and equivalents		\$ 467,906	\$ 363,350
Prepaid expenses and other assets		465,625	451,618
Inventory		46,885	53,106
Property and equipment		239,769 ¹	196,532
Investments		589,877	454,380
Total Assets		<u>\$ 1,810,062</u>	<u>\$ 1,518,986</u>
Liabilities and Net Assets			
Liabilities			
Accounts payable		\$ 26,498	\$ 717
Accrued liabilities		31,765	31,813
Line of credit		-	-
Deferred revenue		31,917	27,064
Total Liabilities		<u>\$ 90,180</u>	<u>\$ 59,594</u>
Net Assets			
Unrestricted		\$ 1,266,650	\$ 1,010,062
Temporarily restricted		453,232	449,330
Total Net Assets		<u>\$ 1,719,882</u>	<u>\$ 1,459,392</u>
Total Liabilities and Net Assets		<u>\$ 1,810,062</u>	<u>\$ 1,518,986</u>

Comparative Statement of Activities		2019	2018
(Audited)			
Revenues and other support			
Contributions		\$ 702,416 ²	\$ 477,211
Grants		19,400	15,900
Summer programs		761,332	782,445
Sales		66,351 ³	54,786
Fee for Service		89,882	87,100
Investment return		69,875	(31,735)
Other revenue and support		16,574	20,150
Total revenue and other support		<u>\$ 1,725,830</u>	<u>\$ 1,405,857</u>
Expenses			
Camps		\$ 785,442 ⁴	\$ 759,018
Outreach, Education, Community Resources, and Other Programs		194,638 ⁵	218,619
Fundraising		211,038	191,455
General and administrative		274,222	276,989
Total expenses		<u>\$ 1,465,340</u>	<u>\$ 1,446,081</u>
Total change in Net Assets		<u>\$ 260,490</u>	<u>\$ (40,224)</u>
Net Assets, Beginning of Year		1,459,392	1,499,616
Net Assets, End of Year		<u>\$ 1,719,882</u>	<u>\$ 1,459,392</u>

¹ Increase over 2018 reflects continued investment in technology upgrades

² Multiyear pledge was recognized in full in 2019

³ Increase in Sales related to popular item released in 2019

⁴ Increase in Camp Expenses related to hiring of Camps Registrar

⁵ Decrease from 2018 reflects completion of fiscal agent project