FINANCIALS Combining Statements of Financial Position For the year Ended June 30, 2022

Grants and other receivables6,00,0316,00,031Patient survice receivables160,000160,000Pharmacy accounts receivable6,010,785Inventor, net1,13422401,1922240Prepaid oxpenses and deposits15,99,904Total current assets21,0472401,10222,619Inventor, net17,022,619Investments17,022,619Investments17,022,619Due (to) from affiliates7,645,354(7,645,354)Pedges receivables24,92,411(7,645,354)Pedges receivables24,92,411(7,645,354)Pedges receivables30,081,02230,729,667Pedges receivables30,081,02230,729,667Pedges receivables30,081,02230,729,667Pedges receivables30,073,065Furniure, fixtures and equipment10,833,096Land, building and improvements50,081,02230,729,667Perinture, fixtures and equipment24,487,440Land, building and improvements30,734,62448,664,683Construction in Process4,466,441Total assets45,66,68344,652,481Total assets45,66,683Total assets45,66,683Total assets45,66,683Total assets45,66,683Total assets45,66,683Total assets <t< th=""><th></th><th></th><th colspan="3">2022</th></t<>			2022		
CURRENT ASSETSInternational sequence of the receivablesInternational sequence of the receivableInternational sequence of the receivableInternational sequence of the receivable of the receivableInternational sequence of the receivable o					
Cah and cah equivalents7.13.0,0014.2607.152.276Gennt and other reservables6.00.3196.00.3196.00.319Patient service reservables180.500160.500Phrmarey accounts reservable1.50.10786.00.718Investmory, net1.9472401.947240Prepade expenses and deposits2.3.04776414.260OTHER ASSETS7.10.20190.0.000Other assis7.16.001781.0.000Other assis7.16.001780.0.000Other assis7.16.001780.0.000Other assis7.16.001780.0.000Other assis7.16.001780.0.000Other assis7.16.001780.0.000Due (to) from affiliates7.16.00001.10.000Pedges rescrivable, net1.17.4001.17.400Total current asguement3.0.81.0023.0.728.620Pedges rescrivable, net3.0.81.0023.0.728.620Land, building and improvements3.0.81.0023.0.728.620PeroBert Y AND EQUEPTENT0.0.0003.0.728.620Land, building and improvements3.0.81.0023.0.728.620Lassehold improvements3.0.81.0023.0.728.620Construction In Process4.0.04.4003.0.728.620Construction In Process4.0.60.4034.0.60.403Total assets5.6.60.60323.6.60.025Construction In Process4.0.60.4034.0.60.403Construction In Process4.0.60.4034.0.60.407Construction In Process4.0.60.4034.0.60	ASSETS				
Grants and other receivables6,00,0316,00,031Patient survice receivables160,000160,000Pharmacy accounts receivable6,010,785Inventor, net1,13422401,1922240Prepaid oxpenses and deposits15,99,904Total current assets21,0472401,10222,619Inventor, net17,022,619Investments17,022,619Investments17,022,619Due (to) from affiliates7,645,354(7,645,354)Pedges receivables24,92,411(7,645,354)Pedges receivables24,92,411(7,645,354)Pedges receivables30,081,02230,729,667Pedges receivables30,081,02230,729,667Pedges receivables30,081,02230,729,667Pedges receivables30,073,065Furniure, fixtures and equipment10,833,096Land, building and improvements50,081,02230,729,667Perinture, fixtures and equipment24,487,440Land, building and improvements30,734,62448,664,683Construction in Process4,466,441Total assets45,66,68344,652,481Total assets45,66,683Total assets45,66,683Total assets45,66,683Total assets45,66,683Total assets45,66,683Total assets <t< td=""><td>CURRENT ASSETS</td><td></td><td></td><td></td></t<>	CURRENT ASSETS				
Patient service receivables 1.1.0.0 1.1.0.0.0 Pharmacy accounts receivable 6.0.0.785 6.0.0.785 Inventory, net 1.947,248 0.1.959,904 Papaid acgomes and dapasits 1.959,904 1.959,904 Total current assits 2.20,047,744 1.4,259 2.3,062,033 OTHER ASSETS	Cash and cash equivalents	7,138,007	14,269	7,152,276	
Pharmaary accounts receivable 6.10.78 6.10.78 Inventory, net 1.947.249 1.947.249 Prepaid atgeness and deposits 1.599.904 1.599.904 1.599.904 OTHER ASSETS	Grants and other receivables	6,100,319	-	6,100,319	
Inventory, net1,947,2491,947,249Prepate dependes and deposits1,599,9041,599,904Total current assets22,047,76414,26922,042,037Total current assets17,022,61917,022,619Investments17,022,61917,022,619Due (o) from affiliates7,645,354(7,645,354)Sates held under split-Interest agreement117,024,019117,232,057PROFERTY ND GOUPHENT:Lud, building and improvements30,810,02230,239,66761,540,688Furdure, fixtures and equipment10,333,0060,083,096Leas- accurrulated depreciation22,481,746,480,0132,89,71,97Net property and equipment24,613,22724,239,65444,852,881Construction in Process4,166,4814,366,481Total assets25,60039,971,977LUBLITTES AND NET ASSETSCURRENT LIABILITIES:Current protion of long-term debt25,00389,000Ascounts payable and accrued expense8,60,83229,1506,709,932Current liabilities9,335,65910,25,19310,25,193Current liabilities9,356,64910,25,19310,25,193Current liabilities9,356,64910,25,19310,25,193Current liabilities9,356,64910,25,19310,25,193Current li	Patient service receivables	160,500	-	160,500	
Prepaid expenses and deposits 1,599,904 1,599,904 Total current assets 22,047,764 14,269 22,062,033 OTHER ASSETS 0 0 0 Investments 17,022,619 17,022,619 17,022,619 Due (to) from affiliates 7,645,354 (7,645,354) 17,022,619 Assets held under split-interest agreement 147,440 147,440 147,440 Calcal Other assets 24,987,411 (7,645,354) 17,022,057 PROPERTY AND EQUIBMENT: 0 0 0 Land, building and improvements 30,081,022 50,729,667 61,540,686 Furniture, fixtures and equipment 10,033,096 0 10,033,096 Less excurulated depreciation 22,481,754 6,490,003 28,971,767 Net property and equipment 24,613,227 24,239,654 44,962,481 Total assets 53,664,648 51,6,08,559 593,373,422 LABLITIES AND NET ASSETS 2 2,9150 879,090 Construction in Proces 50,606,432 2,9150 870,092	Pharmacy accounts receivable	6,101,785	-	6,101,785	
Total current assets23,047,7414,26923,062,033OTHER ASSETSII	Inventory, net	1,947,249	-	1,947,249	
OTHER ASSETS Important (1) Important	Prepaid expenses and deposits	1,599,904	-	1,599,904	
Investments17.022.619	Total current assets	23,047,764	14,269	23,062,033	
Due (to) from affiliates7.645,354(.7.645,354).Pledges receivable, net121,998121,998121,998Assets held under split-interest agreement147,440147,440Total other assets24,937,411(7.654,354)17.920,057PROPERTY AND EQUIPMENT:230,729,66761,540,689Land, building and improvements30,811,02230,729,66761,540,689Furniture, fixtures and equipment10.833,09601.0833,09610.833,096Less-accurulated depreciation2,248,17546,490,01322,97,762,44,649Less-accurulated depreciation2,24,81,7246,490,01322,97,782,44,649Loss - accurulated depreciation2,24,81,7246,490,01322,97,782,44,649Less-accurulated depreciation2,24,81,7246,490,01322,97,782,44,649Loss - accurulated depreciation2,24,81,7246,490,01322,97,782,44,649Loss - accurulated depreciation2,24,81,7246,490,01328,97,164,649Total assets516,608,56969,93,73,45214,864,81LABLITES100100,000885,0008,000,99,822Current portion of long-term debt2,5000890,000885,000Accurst payable and accured expenses6,680,8322,91,5630,025,859Long-term Hablitites9,356,29910,255,85910,255,85910,255,859Long-term debt, net480,44316,712,50017,193,345Long-term Liabilities9,256,2907,47,7662,747,766Defered compensat	OTHER ASSETS				
Pledges receivable, net 121,998 - 121,998 Assets held under split-interest agreement 147,440 147,440 147,440 Total other assets 24,937,411 (7,645,354) 17,292,057 PROPERTY AND EQUIPMENT: 0 0 0 0 Land, building and improvements 30,81,022 30,729,667 61,540,689 0 0,833,096 14,864,81 10,166,481 10,166,481 10,166,481 10,166,481 10,166,481 10,166,481 10,166,481 10,166,481 10,166,481 <td< td=""><td>Investments</td><td>17,022,619</td><td>-</td><td>17,022,619</td></td<>	Investments	17,022,619	-	17,022,619	
Assis held under split-interest agreement 147,440 147,440 Total other assets 24,937,411 (7,645,354) 17,292,057 PROPERTY AND EQUIPMENT: 10,033,096 10,083,096 10,083,096 10,083,096 10,083,096 10,083,096 10,083,096 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 10,033,096 10,083,096 10,083,096 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 5,450,083 26,971,767 7,728,464 4,852,881 4,852,881 4,852,881 4,852,881 4,852,881 4,852,881 4,852,881 4,852,881 4,856,641 4,166,481 1,01,1161	Due (to) from affiliates	7,645,354	(7,645,354)	-	
Total other assets 24,937,411 (7,645,354) 17,292,057 PROPERTY AND EQUIPMENT:	Pledges receivable, net	121,998	-	121,998	
PROPERTY AND EQUIPMENT: Image: Construction of the image: Cons	Assets held under split-interest agreement	147,440	-	147,440	
Land, building and improvements 30,811,022 30,729,667 61,540,689 Furniture, fixtures and equipment 10,833,096 10,833,096 10,833,096 Leasehold improvements 5,450,863 5,450,863 5,450,863 Less - accumulated depreciation 22,481,754 6,490,013 28,971,767 Net property and equipment 24,613,227 24,239,654 48,852,881 Construction in Process 41,66,481 41,66,481 41,66,481 Total assets 576,764,883 \$16,608,569 \$93,373,452 LIABILITIES AND NET ASSETS Method accured expenses 8,608,332 29,150 8,709,982 Contraction of long-term debt 25,000 870,000 895,000 Accounts payable and accured expenses 8,660,832 29,150 8,709,982 Conditional grant advances 650,857 650,857 Total Current Ibabilities 9,356,69 899,150 10,255,839 Long-term debt, net 14,864,81 16,712,500 17,193,343 Defered compensation 2,747,766 2,747,766 2,747,766	Total other assets	24,937,411	(7,645,354)	17,292,057	
Furniture, fixtures and equipment 10,833,096 10,833,096 Lessehold improvements 5,450,863 5,450,863 Lessehold improvements 30,729,667 77,824,648 Less - accumulated depreciation 22,481,754 6,490,013 28,971,767 Net property and equipment 24,613,227 24,239,654 48,852,881 Construction in Process 4,166,481 4,166,481 4,166,481 Total assets \$76,764,883 \$16,608,569 \$93,373,452 LIABILITIES Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 650,857 650,857 Total current liabilities 9,356,689 899,150 10,255,859 Long-term debt, net 440,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 2,747,766 Total labilities 12,585,298 17,611,650 30,196,948 NET ASETS: Coperating 26,280,967	PROPERTY AND EQUIPMENT:				
Leasehold improvements 5,450,863 5,450,863 Leasehold improvements 47,094,981 30,729,667 77,624,648 Less - accumulated depreciation 22,481,754 6,490,013 28,971,767 Net property and equipment 22,481,754 6,490,013 28,971,767 Net property and equipment 24,613,227 24,239,654 48,852,881 Construction in Process 4,166,481 4,166,481 4,166,481 Total assets \$76,764,883 \$16,608,559 \$93,373,452 LIABILITIES AND NET ASSETS Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 0 650,857 Total current liabilities 9,356,689 899,150 10,255,839 Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS:	Land, building and improvements	30,811,022	30,729,667	61,540,689	
47,094,981 50,729,667 77,824,648 Less - accumulated depreciation 22,481,754 6,490,013 28,971,767 Net property and equipment 224,613,227 24,239,654 44,852,881 Construction in Process 4,166,481 - 4,166,481 Total assets \$76,764,883 \$16,608,569 \$93,373,452 LIABILITIES - - - CURRENT LIABILITIES: - - - Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 - 650,857 Total current liabilities 9,356,699 899,150 10,255,839 Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 - 2,747,766 Total labilities 12,585,298 17,611,650 30,196,948 NET ASSETS:	Furniture, fixtures and equipment	10,833,096	-	10,833,096	
Less - accumulated depreciation 22,481,754 6,490,013 28,971,767 Net property and equipment 24,613,227 24,239,654 48,852,881 Construction in Process 4,166,481 - 4,166,481 Total assets \$76,764,883 \$16,608,569 \$93,373,452 LIABILITIES AND NET ASSETS Current portion of long-term debt 25,000 870,000 885,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 650,857 Total current liabilities 9,356,689 899,150 10,255,839 Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: 2,747,766 Vithout donor restrictions:: 26,280,967 (14,881) 26,266,066 Property and equipment 35,052,611 (1988,200) </td <td>Leasehold improvements</td> <td>5,450,863</td> <td>-</td> <td>5,450,863</td>	Leasehold improvements	5,450,863	-	5,450,863	
Net property and equipment 24,613,227 24,239,654 48,852,881 Construction in Process 4,166,481 - 4,166,481 Total assets \$76,764,883 \$16,608,569 \$93,373,452 LIABILITIES AND NET ASSETS - - - CURRENT LIABILITIES: - - - Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 - 650,857 Total current liabilities 9,356,689 899,150 10,255,839 LONG-TERM LIABILITIES: - - - Long-term debt, net 4480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 - 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: - - - Without donor restrictions:: - 2,62,80,967 (14,881) 26,266,066 Property		47,094,981	30,729,667	77,824,648	
Construction in Process 4,166,481 4,166,481 Total assets \$76,764,883 \$16,608,569 \$93,373,452 LIABILITIES AND NET ASSETS CURRENT LIABILITIES: Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 650,857 Total current liabilities 9,356,689 889,150 10,255,839 LONG-TERM LIABILITIES: 2,747,766 Long-term debt, net 4480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: Operating 26,280,967 (14,881) 26,260,066 Property and equipment 35,052,611 (988,200) 34,064,411 Total without donor restrictions:	Less - accumulated depreciation	22,481,754	6,490,013	28,971,767	
Total assets \$76,764,883 \$16,608,569 \$93,373,452 LIABILITIES AND NET ASSETS	Net property and equipment	24,613,227	24,239,654	48,852,881	
LIABILITIES AND NET ASSETS Image: Current portion of long-term debt Sector Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 650,857 650,857 Total current liabilities 9,356,689 899,150 10,255,839 LONG-TERM LIABILITIES: 100,255,839 Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: Without donor restrictions:: 1 26,280,967 (14,881) 26,266,086 Property and equipment 35,052,611 (988,200) 34,064,411 35,052,611 (988,200) 34,064,411 Total without donor restrictions 61,333,578 (1,003,081) 60,330,497 32,846,007 2,846,007 2,846,007 2,846,007	Construction in Process	4,166,481	-	4,166,481	
CURRENT LIABILITIES:Image: constraint of long-term debtSet of set	Total assets	\$76,764,883	\$16,608,569	\$93,373,452	
Current portion of long-term debt 25,000 870,000 895,000 Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 . 650,857 Total current liabilities 9,356,689 899,150 10,255,839 LONG-TERM LIABILITIES: Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 . 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: Operating 26,280,967 (14,881) 26,266,086 Property and equipment 35,052,611 (988,200) 34,064,411 Total without donor restrictions: With donor restrictions: Operating <td< td=""><td>LIABILITIES AND NET ASSETS</td><td></td><td></td><td></td></td<>	LIABILITIES AND NET ASSETS				
Accounts payable and accrued expenses 8,680,832 29,150 8,709,982 Conditional grant advances 650,857 650,857 Total current liabilities 9,356,689 899,150 10,255,839 LONG-TERM LIABILITIES: 10,255,839 Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 Without donor restrictions:: 40,0431 16,702,000 34,064,411 Operating 26,280,967 (14,881) 26,266,086 46,330,497 With donor restrictions: 61,333,578 (1,003,081) 60,330,497 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007 2,846,007	CURRENT LIABILITIES:				
Conditional grant advances 650,857 650,857 Total current liabilities 9,356,689 899,150 10,255,839 LONG-TERM LIABILITIES: Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: Operating 26,280,967 (14,881) 26,266,086 Property and equipment 35,052,611 (988,200) 34,064,411 Total without donor restrictions: 61,333,578 (1,003,081) 60,330,497 With donor restrictions: 2,846,007 2,846,007 2,846,007	Current portion of long-term debt	25,000	870,000	895,000	
Total current liabilities 9,356,689 899,150 10,255,839 LONG-TERM LIABILITIES: 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 2,747,766 2,747,766 Total liabilities 112,585,298 17,611,650 30,196,948 NET ASSETS: Without donor restrictions:: Operating 26,280,967 (14,881) 26,266,086 Property and equipment 61,333,578 (1,003,081) 60,330,497 With donor restrictions: 2,846,007 2,846,007 2,846,007 Total net assets 64,179,585 (1,003,081) 63,176,504	Accounts payable and accrued expenses	8,680,832	29,150	8,709,982	
LONG-TERM LIABILITIES: A A Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 - 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: Without donor restrictions:: Operating 26,280,967 (14,881) 26,266,086 Property and equipment 35,052,611 (988,200) 34,064,411 Total without donor restrictions: 61,333,578 (1,003,081) 60,330,497 With donor restrictions: 2,846,007 - 2,846,007	Conditional grant advances	650,857	-	650,857	
Long-term debt, net 480,843 16,712,500 17,193,343 Deferred compensation 2,747,766 - 2,747,766 Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: - - - - - Without donor restrictions:: - <td>Total current liabilities</td> <td>9,356,689</td> <td>899,150</td> <td>10,255,839</td>	Total current liabilities	9,356,689	899,150	10,255,839	
Deferred compensation 2,747,766	LONG-TERM LIABILITIES:				
Total liabilities 12,585,298 17,611,650 30,196,948 NET ASSETS: Image: Construction of the system of	Long-term debt, net	480,843	16,712,500	17,193,343	
NET ASSETS: Image: Marcine Strict String String String Strict Strict Strict String Strict Strict Stric	Deferred compensation	2,747,766	-	2,747,766	
Without donor restrictions:: Image: Construction of the system	Total liabilities	12,585,298	17,611,650	30,196,948	
Operating 26,280,967 (14,881) 26,266,086 Property and equipment 35,052,611 (988,200) 34,064,411 Total without donor restrictions 61,333,578 (1,003,081) 60,330,497 With donor restrictions: 2,846,007 2,846,007 2,846,007 Total net assets 64,179,585 (1,003,081) 63,176,504	NET ASSETS:				
Property and equipment 35,052,611 (988,200) 34,064,411 Total without donor restrictions 61,333,578 (1,003,081) 60,330,497 With donor restrictions: 2,846,007 - 2,846,007 Total net assets 64,179,585 (1,003,081) 63,176,504	Without donor restrictions::				
Total without donor restrictions 61,333,578 (1,003,081) 60,330,497 With donor restrictions: 2,846,007 2,846,007 2,846,007 Total net assets 64,179,585 (1,003,081) 63,176,504	Operating	26,280,967	(14,881)	26,266,086	
With donor restrictions: 2,846,007 - 2,846,007 Total net assets 64,179,585 (1,003,081) 63,176,504	Property and equipment	35,052,611	(988,200)	34,064,411	
Total net assets 64,179,585 (1,003,081) 63,176,504	Total without donor restrictions	61,333,578	(1,003,081)	60,330,497	
	With donor restrictions:	2,846,007	-	2,846,007	
Total liabilities and net assets \$76,764,883 \$16,608,569 \$93,373,452	Total net assets	64,179,585	(1,003,081)	63,176,504	
	Total liabilities and net assets	\$76,764,883	\$16,608,569	\$93,373,452	

	2022				
	FENWAY COMMUNITY HEALTH CENTER, INC.	FENWAY COMMUNITY REALTY CORPORATION	ELIMINATIONS	COMBINING TOTAL	
CHANGES IN UNRESTRICTED NET ASSETS:					
OPERATING REVENUE AND SUPPORT:					
Net patient service revenue	\$98,175,377	-	-	\$98,175,377	
Grants	28,894,521	-	-	28,894,521	
Retail store sales	2,866,056	-	-	2,866,056	
Contributions	2,540,287	-	-	2,540,287	
Interest and other income	1,601,770	-	-	1,601,770	
Net assets released from purpose restrictions	450,653	-	-	450,653	
Rental income	-	292,350	(292,350)	-	
Total operating revenue and support	134,528,664	292,350	(292,350)	134,528,664	
OPERATING EXPENSES:					
PROGRAM SERVICES:					
Medical Services	36,253,303	-	(122,091)	36,131,212	
Pharmacy	52,667,356	-	(18,202)	52,649,154	
Research	7,871,964	-	(55,471)	7,816,493	
Behavioral Health	9,238,817	-	(51,538)	9,187,279	
Patient Support	4,259,712	-	(2,343)	4,257,369	
AIDS Action Committee	6,833,112	-	-	6,833,112	
Total program services	117,124,264	-	(249,645)	116,874,619	
SUPPORTING SERVICES:					
General and Administrative	29,704,923	775,301	(42,705)	30,437,519	
Total supporting services	29,704,923	775,301	(42,705)	30,437,519	
Total operating expenses	146,829,187	775,301	(292,350)	147,312,138	
Changes in unrestricted net assets from operations	(12,300,523)	(482,951)	-	(12,783,474)	
NON-OPERATING REVENUE:					
Investment Income	(1,931,358)	-	-	(1,931,358)	
Total non-operating revenue	(1,931,358)	-	-	(1,931,358)	
Changes in net assets without donor restrictions	(14,231,881)	(482,951)	-	(14,714,832)	
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:					
Grants and contributions	340,602	-	-	340,602	
Investment income	(257,516)	-	-	(257,516)	
Net assets released from purpose restrictions	(450,653)	-	-	(450,653)	
Changes in net assets with donor restrictions	(367,567)	-	-	(367,567)	
Changes in net assets	(14,599,448)	(482,951)	-	(15,082,399)	
NET ASSETS:					
Beginning of year	78,779,033	(520,130)	-	78,258,903	
End of year	\$64,179,585	\$(1,003,081)	\$ -	\$63,176,504	