## **Statements of Financial Position December 31, 2021 and 2020**

Current Assets:    \$ 7,300,613    \$ 9,454,299      Restricted cash    1,365,791    365,267      Accounts receivable    4,297,322    2,633,814      Pledges receivable - current portion    200,000    2,067,419      Prepaid expenses    296,030    284,350      TOTAL CURRENT ASSETS    \$ 13,459,756    \$ 14,805,149      Pledges Receivable - Non-Current Portion    \$ 350,000    \$ 100,000      NET PROPERTY AND EQUIPMENT    \$ 65,334    \$ 403,911      Other Assets:		2021	2020
Cash and cash equivalents  \$ 7,300,613  \$ 9,454,299    Restricted cash  1,365,791  365,267    Accounts receivable - current portion  200,000  2,067,419    Prepaid expenses  296,030  284,350    TOTAL CURRENT ASSETS  \$ 13,459,756  \$ 14,805,149    Piedges Receivable - Non-Current Portion  \$ 350,000  \$ 100,000    NET PROPERTY AND EQUIPMENT  \$ 65,334  \$ 403,911    Other Assets:	ASSETS		
Restricted cash    1,365,791    365,267      Accounts receivable    4,297,322    2,633,814      Pledges receivable - current portion    200,000    2,067,419      Prepaid expenses    296,030    284,350      TOTAL CURRENT ASSETS    \$ 13,459,756    \$ 14,805,149      Pledges Receivable - Non-Current Portion    \$ 350,000    \$ 100,000      NET PROPERTY AND EQUIPMENT    \$ 65,334    \$ 403,911      Other Assets:    Investments    \$ 16,418,936    \$ 16,321,844      Deposits    214,273    13.842      TOTAL OTHER ASSETS    \$ 30,508,299    \$ 31,644,746      LIABILITIES AND NET ASSETS    \$ 30,508,299    \$ 31,644,746      LIABILITIES AND NET ASSETS    \$ 30,508,299    \$ 31,644,746      LIABILITIES AND NET ASSETS    \$ 449,474    \$ 501,735      Deferred revenue    4,478,912    4,616,816      Deferred revenue    \$ 4,478,812    \$ 501,735      Deferred Rent - noncurrent    - 148,379    299,970      TOTAL LIABILITIES    \$ 4,928,386    \$ 5,418,521      Deferred Rent - noncurrent    - 148,379	Current Assets:		
Accounts receivable  4,297,322  2,633,814    Pledges receivable - current portion  200,000  2,067,419    Prepaid expenses  296,030  284,350    TOTAL CURRENT ASSETS  \$ 13,459,756  \$ 14,805,149    Pledges Receivable - Non-Current Portion  \$ 350,000  \$ 100,000    NET PROPERTY AND EQUIPMENT  \$ 65,334  \$ 403,911    Other Assets:	Cash and cash equivalents	<b>\$ 7,300,613 \$</b> 9,454	1,299
Pledges receivable - current portion  200,000  2,067,419    Prepaid expenses  296,030  284,350    TOTAL CURRENT ASSETS  \$ 13,459,756  \$ 14,805,149    Pledges Receivable - Non-Current Portion  \$ 350,000  \$ 100,000    NET PROPERTY AND EQUIPMENT  \$ 65,334  \$ 403,911    Other Assets:	Restricted cash	<b>1,365,791</b> 365	5,267
Prepaid expenses    296,030    284,350      TOTAL CURRENT ASSETS    \$ 13,459,756    \$ 14,805,149      Pledges Receivable - Non-Current Portion    \$ 350,000    \$ 100,000      NET PROPERTY AND EQUIPMENT    \$ 65,334    \$ 403,911      Other Assets:	Accounts receivable	<b>4,297,322</b> 2,633	3,814
TOTAL CURRENT ASSETS  \$ 13,459,756  \$ 14,805,149    Pledges Receivable - Non-Current Portion  \$ 350,000  \$ 100,000    NET PROPERTY AND EQUIPMENT  \$ 65,334  \$ 403,911    Other Assets:	Pledges receivable - current portion	<b>200,000</b> 2,067	',419
Pledges Receivable - Non-Current Portion  \$ 350,000  \$ 100,000    NET PROPERTY AND EQUIPMENT  \$ 65,334  \$ 403,911    Other Assets:	Prepaid expenses	<b>296,030</b> 284	1,350
NET PROPERTY AND EQUIPMENT    \$    65,334    \$    403,911      Other Assets:    Investments    \$    16,418,936    \$    16,321,844      Deposits    214,273    13,842    13,842    13,842      TOTAL OTHER ASSETS    16,663,209    16,335,686    16,335,686      TOTAL ASSETS    \$    30,508,299    \$    31,644,746      LIABILITIES AND NET ASSETS    \$    30,508,299    \$    31,644,746      LIABILITIES AND NET ASSETS    Current liabilities:    -    299,970    299,970      COTAL CURRENT LIABILITIES    \$    4,928,386    \$    5,418,521      Deferred rent - current portion    -    299,970    299,970      TOTAL CURRENT LIABILITIES    \$    4,928,386    \$    5,418,521      Deferred Rent - noncurrent    -    148,379    148,379      TOTAL LIABILITIES    \$    4,928,386    \$    5,566,900      Net assets without donor restrictions:    Board designated    2,346,019    3,602,006      Net assets with donor restrictions    3,993,532 </td <td>TOTAL CURRENT ASSETS</td> <td><b>\$ 13,459,756 \$ 1</b>4,805</td> <td>5,149</td>	TOTAL CURRENT ASSETS	<b>\$ 13,459,756 \$ 1</b> 4,805	5,149
Other Assets:  Investments  \$ 16,418,936  \$ 16,321,844    Deposits  214,273  13,842    TOTAL OTHER ASSETS  16,663,209  16,335,686    TOTAL ASSETS  \$ 30,508,299  \$ 31,644,746    LIABILITIES AND NET ASSETS  \$ 30,508,299  \$ 31,644,746    LIABILITIES AND NET ASSETS  \$ 449,474  \$ 501,735    Current liabilities:  4,478,912  4,616,816    Deferred revenue  4,478,912  4,616,816    Deferred rent - current portion  -  299,970    TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  Board designated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 2,346,019  3,602,006  \$ 2,346,019  3,602,006    Net assets with donor restrictions  \$ 3,993,532  5,090,730  \$ 26,077,846	Pledges Receivable - Non-Current Portion	<b>\$ 350,000</b> \$ 100	),000
Investments  \$ 16,418,936  \$ 16,321,844    Deposits  214,273  13,842    TOTAL OTHER ASSETS  16,663,209  16,335,686    TOTAL ASSETS  \$ 30,508,299  \$ 31,644,746    LIABILITIES AND NET ASSETS  S  449,474  \$ 501,735    Current liabilities:  -  299,970    Accounts payable and accrued expenses  \$ 449,474  \$ 501,735    Deferred revenue  4,478,912  4,616,816    Deferred rent - current portion  -  299,970    TOTAL LUBRILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  -  148,379    Board designated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 3,993,532  5,090,730    TOTAL NET ASSETS  \$ 25,579,913  \$ 26,077,846	NET PROPERTY AND EQUIPMENT	<b>\$ 65,334</b> \$ 403	3,911
Deposits    214,273    13,842      TOTAL OTHER ASSETS    16,663,209    16,335,686      TOTAL ASSETS    \$ 30,508,299    \$ 31,644,746      LIABILITIES AND NET ASSETS    Current liabilities:    -      Accounts payable and accrued expenses    \$ 449,474    \$ 501,735      Deferred revenue    4,478,912    4,616,816      Deferred rent - current portion    -    299,970      TOTAL LARENT LIABILITIES    \$ 4,928,386    \$ 5,418,521      Deferred Rent - noncurrent    -    148,379      TOTAL LIABILITIES    \$ 4,928,386    \$ 5,566,900      Net assets without donor restrictions:    -    148,379      Board designated    \$ 19,240,362    \$ 17,385,110      Undesignated    3,602,006    -      Net assets with donor restrictions    3,993,532    5,090,730      TOTAL LASETS    \$ 25,579,913    \$ 26,077,846	Other Assets:		
TOTAL OTHER ASSETS  16,663,209  16,335,686    TOTAL ASSETS  \$ 30,508,299  \$ 31,644,746    LIABILITIES AND NET ASSETS	Investments	<b>\$ 16,418,936 \$</b> 16,321	L,844
TOTAL ASSETS  \$ 30,508,299  \$ 31,644,746    LIABILITIES AND NET ASSETS  Current liabilities:  -    Accounts payable and accrued expenses  \$ 449,474  \$ 501,735    Deferred revenue  4,478,912  4,616,816    Deferred revenue  -  299,970    TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  Board designated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 3,993,532  5,090,730  5,090,730    TOTAL NET ASSETS  \$ 25,579,913  \$ 26,077,846	Deposits	<b>214,273</b> 13	3,842
LIABILITIES AND NET ASSETS    Current liabilities:    Accounts payable and accrued expenses  \$ 449,474  \$ 501,735    Deferred revenue  4,478,912  4,616,816    Deferred rent - current portion  -  299,970    TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  Board designated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 3,602,006  3,602,006  Net assets with donor restrictions  3,693,532  5,090,730    TOTAL NET ASSETS  \$ 25,579,913  \$ 26,077,846  \$ 26,077,846	TOTAL OTHER ASSETS	<b>16,663,209</b> 16,335	5,686
Current liabilities:  Accounts payable and accrued expenses  \$ 449,474  \$ 501,735    Deferred revenue  4,478,912  4,616,816    Deferred rent - current portion  -  299,970    TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 3,993,532  5,090,730    TOTAL NET ASSETS  \$ 25,579,913  \$ 26,077,846	TOTAL ASSETS	<b>\$ 30,508,299 \$</b> 31,644	1,746
Accounts payable and accrued expenses  \$ 449,474  \$ 501,735    Deferred revenue  4,478,912  4,616,816    Deferred rent - current portion  -  299,970    TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  -  148,379    Board designated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 3,993,532  5,090,730    TOTAL NET ASSETS  \$ 25,579,913  \$ 26,077,846	LIABILITIES AND NET ASSETS		
Deferred revenue  4,478,912  4,616,816    Deferred rent - current portion  -  299,970    TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ ,393,532  5,090,730    Net assets with donor restrictions  \$ 25,579,913  \$ 26,077,846	Current liabilities:		
Deferred rent - current portion    -    299,970      TOTAL CURRENT LIABILITIES    \$ 4,928,386    \$ 5,418,521      Deferred Rent - noncurrent    -    148,379      TOTAL LIABILITIES    \$ 4,928,386    \$ 5,566,900      Net assets without donor restrictions:    \$ 4,928,386    \$ 5,566,900      Net assets without donor restrictions:    \$ 19,240,362    \$ 17,385,110      Undesignated    \$ 3,993,532    \$,000,730      Net assets with donor restrictions    \$ 25,579,913    \$ 26,077,846	Accounts payable and accrued expenses	<b>\$ 449,474</b> \$ 501	1,735
TOTAL CURRENT LIABILITIES  \$ 4,928,386  \$ 5,418,521    Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 19,240,362  \$ 17,385,110    Undesignated  \$ 3,602,006    Net assets with donor restrictions  \$ 3,993,532  \$ 5,090,730    TOTAL NET ASSETS  \$ 26,077,846	Deferred revenue	<b>4,478,912</b> 4,616	5,816
Deferred Rent - noncurrent  -  148,379    TOTAL LIABILITIES  \$  4,928,386  \$  5,566,900    Net assets without donor restrictions:  -  -  148,379    Board designated  \$  19,240,362  \$  17,385,110    Undesignated  2,346,019  3,602,006  3,602,006    Net assets with donor restrictions  3,993,532  5,090,730    TOTAL NET ASSETS  \$  25,579,913  \$  26,077,846	Deferred rent - current portion	- 299	9,970
TOTAL LIABILITIES  \$ 4,928,386  \$ 5,566,900    Net assets without donor restrictions:	TOTAL CURRENT LIABILITIES	<b>\$ 4,928,386</b> \$ 5,418	3,521
Net assets without donor restrictions:    \$ 19,240,362    \$ 17,385,110      Undesignated    2,346,019    3,602,006      Net assets with donor restrictions    3,993,532    5,090,730      TOTAL NET ASSETS    \$ 25,579,913    \$ 26,077,846	Deferred Rent - noncurrent	- 148	3,379
Board designated  \$ 19,240,362  \$ 17,385,110    Undesignated  2,346,019  3,602,006    Net assets with donor restrictions  3,993,532  5,090,730    TOTAL NET ASSETS  \$ 25,579,913  \$ 26,077,846	TOTAL LIABILITIES	<b>\$ 4,928,386</b> \$ 5,566	5,900
Undesignated    2,346,019    3,602,006      Net assets with donor restrictions    3,993,532    5,090,730      TOTAL NET ASSETS    \$ 25,579,913    \$ 26,077,846	Net assets without donor restrictions:		
Net assets with donor restrictions    3,993,532    5,090,730      TOTAL NET ASSETS    \$ 25,579,913    \$ 26,077,846	Board designated	<b>\$ 19,240,362 \$</b> 17,385	5,110
TOTAL NET ASSETS \$ 26,077,846	Undesignated	<b>2,346,019</b> 3,602	2,006
	Net assets with donor restrictions	<b>3,993,532</b> 5,090	),730
TOTAL LIABILITIES AND NET ASSETS    \$ 30,508,299    \$ 31,644,746	TOTAL NET ASSETS	<b>\$ 25,579,913</b> \$ 26,077	',846
	TOTAL LIABILITIES AND NET ASSETS	<b>\$ 30,508,299 \$</b> 31,644	1,746