



# Financial Position

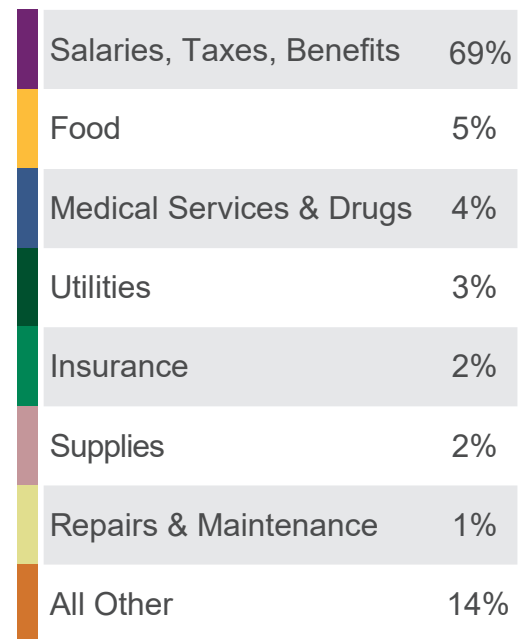
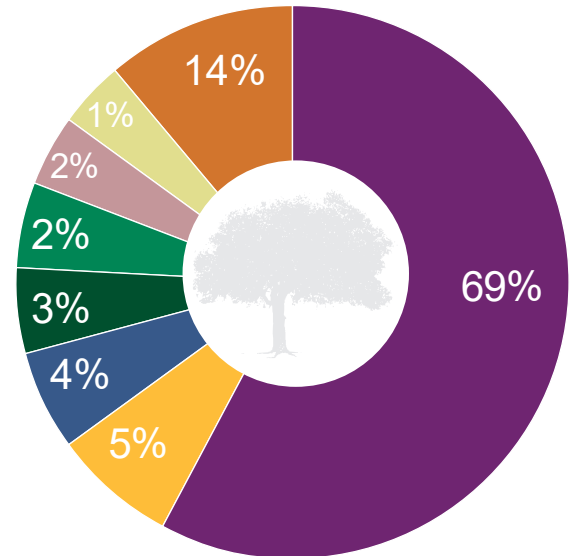
## Statement of Financial Position Fiscal Year 2022\*

Assets	FY 2021	FY 2022
Current Assets	\$ 4,146,000	\$ 7,064,000
Long-Term Investments	\$ 9,363,000	\$ 8,191,000
Property & Equipment	\$ 17,143,000	\$ 17,744,000
Other Assets	\$ 2,833,000	\$ 3,872,000
<b>Total Assets</b>	<b>\$ 33,485,000</b>	<b>\$ 36,871,000</b>
Liabilities		
Current Liabilities	\$ 2,158,000	\$ 1,900,000
Deferred Income - Lifetime Care	\$ 39,000	\$ 38,000
Long-Term Debt	\$ 331,000	\$ 831,000
<b>Total Liabilities</b>	<b>\$ 2,528,000</b>	<b>\$ 2,769,000</b>
Net Assets		
Without Donor Restrictions	\$ 23,410,000	\$ 23,691,000
With Donor Restrictions	\$ 7,547,000	\$ 10,411,000
<b>Total Net Assets</b>	<b>\$ 30,957,000</b>	<b>\$ 34,102,000</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 33,484,000</b>	<b>\$ 36,871,000</b>

## Statement of Activities and Changes in Net Assets

Sources of Revenue		
Tuition & Fees	\$ 13,156,000	\$ 14,054,000
Contributions	\$ 4,061,000	\$ 7,431,000
Other	\$ 4,695,000	\$ 249,000
<b>Total Income</b>	<b>\$ 21,912,000</b>	<b>\$ 21,236,000</b>
Expenses		
Program Services	\$ 14,630,000	\$ 14,948,000
Management & General	\$ 2,213,000	\$ 2,351,000
Fund Raising	\$ 712,000	\$ 793,000
<b>Total Expenses</b>	<b>\$ 16,338,020</b>	<b>\$ 18,092,000</b>
<b>Change in Net Assets</b>	<b>\$ 4,358,000</b>	<b>\$ 3,145,000</b>

## Major Operational Expenses Fiscal Year 2022\*



\*Fiscal year July 1, 2021 - June 30, 2022