

Financials

Statement of Financial Position

2023

2022

Current Assets

Cash & Equivalents	\$4,031,049	\$932,764
Accounts Receivable	\$69,482	\$4,916
Contributions & Grants Receivable	\$1,597,275	\$854,170
Investments	\$14	\$108,487
Prepaid Expenses	\$27,427	\$21,428
Total Current Assets	\$5,725,247	\$1,921,765

Property and Equipment, Net

\$25,396 \$33,778

Other Assets

Contributions & Grants Receivable, less discount	\$337,761	\$1,558,433
Intangible Assets, net	\$319,089	\$508,991
Total Other Assets	\$656,850	\$2,067,424
Total Assets	\$6,407,493	\$4,022,967

Liabilities & Net Assets

Liabilities

Accounts Payable	\$203,544	\$261,555
Accrued Expenses	\$55,602	\$87,582
Refundable Grant Liability	\$ 251,365	—
Total Current Liabilities	\$510,511	\$349,137

Net Assets

Without Donor Restrictions	\$4,335,531	\$1,812,270
With Donor Restrictions	\$1,561,451	\$1,861,560
Total Net Assets	\$5,896,982	\$3,673,830

Total Liabilities & Net Assets

\$6,407,493 \$4,022,967

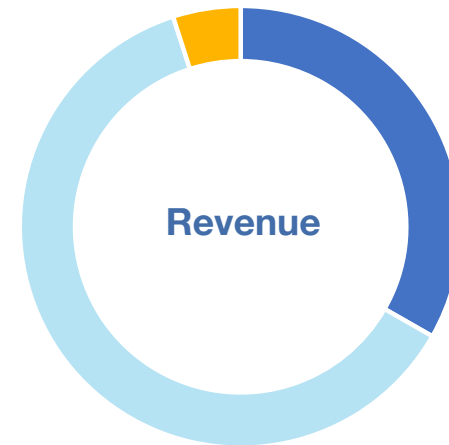
Years Ended June 30, 2023 & 2022



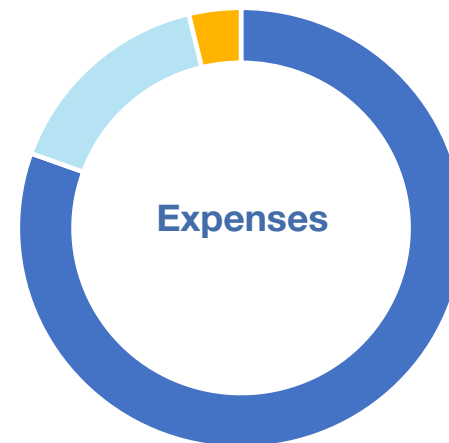
Financials Cont.

Year Ended June 30, 2023

Statement of Activities	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Contributions & Grants	\$2,966,856	\$5,034,799	\$8,001,655
Collaborative Arrangement Revenue	\$200,000	—	\$200,000
In-Kind Contributions	\$161,478	—	\$161,478
Program Service Fees	\$38,197	—	\$38,197
Net Investment Return	\$16,794	—	\$16,794
Other Income	—	—	—
Net Assets Released From Restrictions	\$5,334,908	(\$5,334,908)	—
Total Revenues	\$8,718,233	(\$300,109)	\$8,418,124
Expenses			
Program Services	\$4,886,549	—	\$4,886,549
Management & General	\$1,066,894	—	\$1,066,894
Fundraising	\$241,529	—	\$241,529
Total Expenses	\$6,194,972	—	\$6,194,972
Change in Net Assets	\$2,523,261	(\$300,109)	\$2,223,152
Net Assets: Beginning of Year	\$1,812,270	\$1,861,560	\$3,673,830
Net Assets: End of Year	\$4,335,531	\$1,561,451	\$5,896,982



Government: 33.26%
Philanthropy: 61.78%
Other: 4.95%



Programs: 80.50%
Administration: 15.73%
Fundraising: 3.77%

Includes the activity of both Neighborhood Villages, Inc. and Neighborhood Villages Action Fund, Inc.