

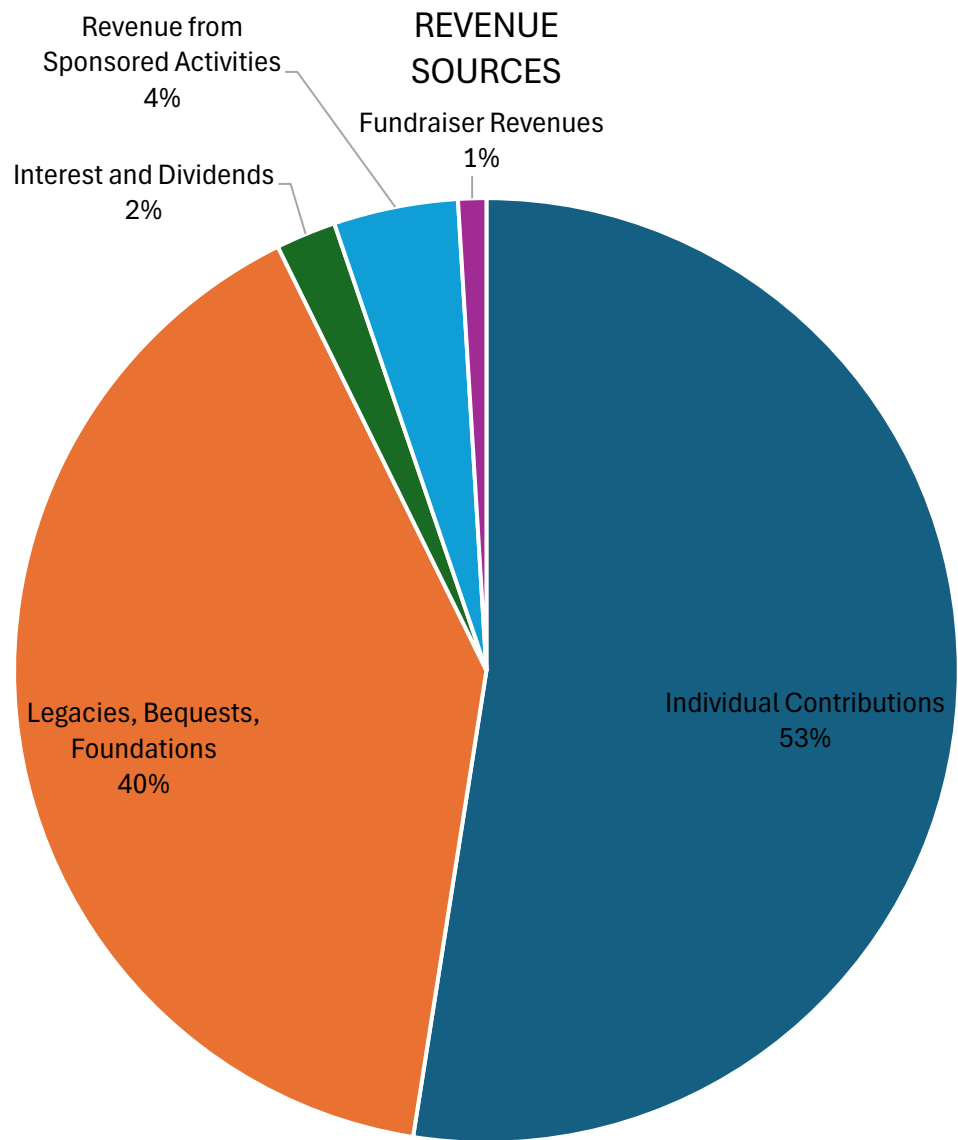
Ferrington Cares
Statement of Activities
For the Year Ended December 31, 2023

Revenue and Support	
Individual Contributions	\$ 141,008.93
Legacies, Bequests, Foundations*	108,104.43
Interest and Dividends	5,531.59
Revenue from Sponsored Activities	11,442.43
Fundraiser Revenues	<u>2,586.99</u>
Total Revenue and Support	<u>\$ 268,674.37</u>
Expenses	
Salaries and Related Expenditures	\$ 91,347.58
Direct Support to Specific Programs	22,841.86
Legal and Professional Expenses	1,734.00
Non-Personnel General Expenses	11,110.53
Utilities, Maintenance, and Equipment Expenses	13,039.73
Insurance	10,952.00
Miscellaneous Business Expenses	<u>10,884.73</u>
Total Expenses	<u>\$ 161,910.43</u>
Changes in Net Assets	
	\$ 106,763.94
Change in Unrealized Gain (Loss) on Investments	26,033.36
Net Assets, Beginning of the Year	<u>227,768.92</u>
Net Assets, End of the Year	<u><u>\$ 360,566.22</u></u>

Prepared by Mark Asman, Treasurer

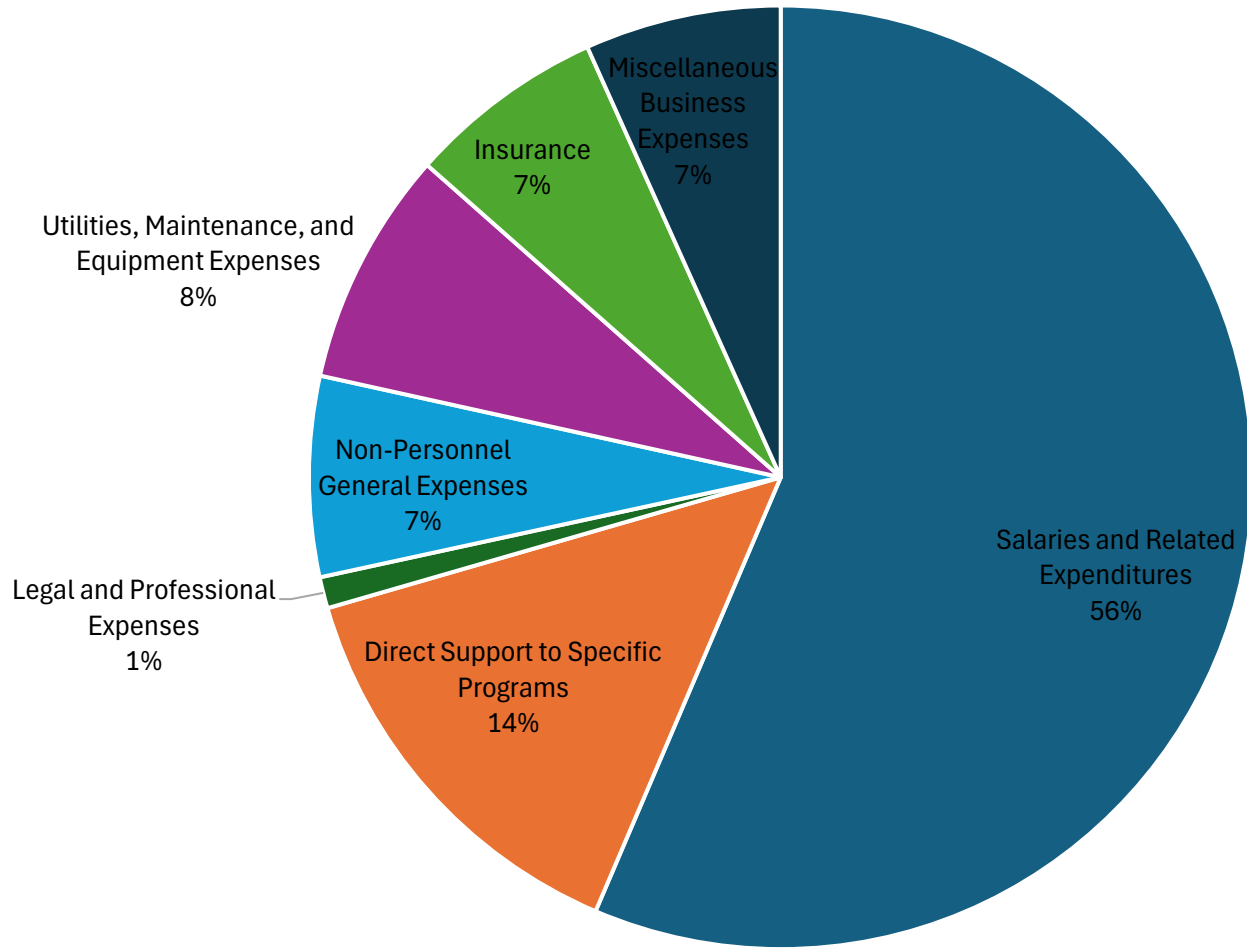
***2023 Revenue from Legacies, Bequests and Foundations was unusually high for 2023 and is not expected to continue at the same level going forward.**

Financial records for Ferrington Cares are maintained on a cash basis



***2023 Revenue from Legacies, Bequests and Foundations was unusually high and is not expected to continue at the same level going forward**

EXPENSES



Ferrington Cares
Statement of Financial Position
December 31, 2023

ASSETS

Cash and Cash Equivalents	\$ 225,147.67
Investments, at Cost	88,769.91
Unrealized Gain on Investments	46,648.64
TOTAL ASSETS	<u>\$ 360,566.22</u>

LIABILITIES AND NET ASSETS

Liabilities	\$ 2,627.58
Net Assets	
Unrestricted Net Assets	\$ 311,290.00
Accumulated Other Comprehensive Income(loss)	46,648.64
Total Net Assets	<u>\$ 357,938.64</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 360,566.22</u>

Prepared by Mark Asman, Treasurer

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