

STATEMENT of FINANCIAL POSITION

2021 ASSETS	COALITION (C)(3)	POLICY CTR	C3/C4 ELIM.	TOTAL
Cash and cash equivalents	\$4,193,165	\$3,142		\$4,196,307
Grant and other receivables	\$2,618,981			\$2,618,981
Prepaid expenses and deposits	\$197,219	\$2,998		\$200,217
Property and equipment, net	\$298,581			\$298,581
Investments	\$6,159,435			\$6,159,435
TOTAL ASSETS	\$13,467,381	\$6,140		\$13,473,521
2021 LIABILITIES AND NET ASSETS				
LIABILITIES				
Accounts payable and accrued expenses	\$489,185			\$489,185
Capital lease obligation	\$32,003			\$32,003
Deferred revenue	\$11,338			\$11,338
Deferred lease incentive	\$256,745			\$256,745
Deferred rent	\$318,622			\$318,622
TOTAL LIABILITIES	\$1,107,893			\$1,107,893
NET ASSETS				
Without Donor Restrictions				
Undesignated	\$3,776,490	\$6,140		\$3,782,630
Board designated as endowment funds	\$6,160,935			\$6,160,935
Total Net Assets Without Donor Restrictions	\$9,937,425	\$6,140		\$9,943,565
With Donor Restrictions	\$2,422,063			\$2,422,063
TOTAL NET ASSETS	\$12,359,488	\$6,140		\$12,365,628
TOTAL LIABILITIES & NET ASSETS	\$13,467,381	\$6,140		\$13,473,521
2021 OPERATING REVENUE AND SUPPORT				
Grants and contributions	\$10,704,532	\$76,294	\$(76,294)	\$10,704,532
Annual conference registration revenue	\$54,470			\$54,470
Leadership awards event sponsorship	\$632,535			\$632,535
Membership contributions	\$442,312			\$442,312
Other	\$60,382			\$60,382
Interest income	\$19			\$19
TOTAL OPERATING REVENUE AND SUPPORT	\$11,894,250	\$76,294	\$(76,294)	\$11,894,250
2021 EXPENSES				
Program Services/Education	\$10,064,043	\$72,045	\$(76,294)	\$10,059,794
Management and general	\$515,299	\$4,149		\$519,448
Fundraising	\$204,331			\$204,331
TOTAL OPERATING EXPENSES	\$10,783,673	\$76,194	\$(76,294)	\$10,783,573