

STATEMENT OF FINANCIAL POSITION

	COALITION 501(C)(3)	POLICY CTR 501(C)(4)	ELIMINATIONS	TOTAL
2022 Assests				
Cash and cash equivalents	\$ 3,921,236	\$ 3,142		\$ 3,924,378
Grants and other receivables	\$ 2,429,948			\$ 2,429,948
Prepaid expenses and deposits	\$ 272,659	\$ 3,500		\$ 276,159
Property and equipment, net	\$ 208,417			\$ 208,417
Operating lease right-of-use asset, net	\$ 1,739,376			\$ 1,739,376
Financing lease right-of-use asset, net	\$ 20,910			\$ 20,910
Investments	\$ 5,420,026			\$ 5,420,026
TOTAL ASSETS	\$ 14,012,572	\$ 6,642		\$ 14,019,214
2022 LIABILITIES AND NET ASSETS				
Accounts payable and accrued expenses	\$ 670,335			\$ 670,335
Capital lease obligation	\$ 1,510			\$ 1,510
Deferred revenue	\$ 18,065			\$ 18,065
Deferred lease incentive	\$ 2,263,617			\$ 2,263,617
Deferred rent	\$ 21,613			\$ 21,613
TOTAL LIABILITIES	\$ 2,975,140	\$ -		\$ 2,975,140
NEW ASSETS				
Without Donor Restrictions	\$ 3,879,102	\$ 6,642		\$ 3,885,744
Undesignated	\$ 5,427,801			\$ 5,427,801
Board designated as endowment funds	\$ 9,306,903	\$ 6,642		\$ 9,313,545
Total Net Assets Without Donor Restrictions	\$ 1,730,529			\$ 1,730,529
With Donor Restrictions				
TOTAL NET ASSETS	\$ 2,975,140	\$ -		\$ 2,975,140
TOTAL LIABILITIES & NET ASSETS	\$ 14,012,572	\$ 6,642		\$ 14,019,214
2022 OPERATING REVENUE AND SUPPORT				
Grants and contributions (foundations, corporations, indiv.)	\$ 8,035,211	\$ 78,256	\$ (78,256)	\$ 8,035,211
Annual conference registration revenue	\$ 50,325			\$ 50,325
Annual conference sponsorship revenue	\$ 376,065			\$ 376,065
Membership contributions	\$ 391,222			\$ 391,222
Other (fees, publications, etc.)	\$ 35,128			\$ 35,128
Interest income	\$ 13			\$ 13
TOTAL OPERATING REVENUE AND SUPPORT	\$ 8,887,964	\$ 78,256	\$ (78,256)	\$ 8,887,964
2022 EXPENSES				
Program Services/Education	\$ 8,585,145	\$ 73,626		\$ 8,658,771
Management and general	\$ 561,844	\$ 4,128		\$ 565,972
Fundraising	\$ 329,897			\$ 329,897
TOTAL OPERATING EXPENSES	\$ 9,476,886	\$ 77,754	\$ (78,256)	\$ 9,476,384