

## 2021 EPWORTH VILLAGE

### STATEMENT OF ACTIVITIES 2021

#### Revenue

Program Fees .....	\$81,351
Grants .....	\$602,145
Contributions .....	\$1,013,119
Contribution of Property .....	\$247,673
Events and Fundraising .....	\$125,257
In-kind Contributions .....	\$69,900
Investment Income, net.....	\$29,694
Change in Value: Trust and Investments .....	\$147,229
Miscellaneous .....	\$14,018
<b>Total .....</b>	<b>\$2,330,386</b>

#### Expenses

Program Services .....	\$924,042
Management and General .....	\$324,164
Fundraising .....	\$70,776
<b>Total .....</b>	<b>\$1,318,982</b>

### STATEMENT OF FINANCIAL POSITION 2021

#### Assets

Cash and Cash Equivalents .....	\$189,800
Accounts Receivable .....	\$62,927
Prepaid Expenses .....	\$39,848
Property and Equipment .....	\$1,070,322
Held in Trust .....	\$6,681,407
Investments .....	\$847,462
<b>Total Assets .....</b>	<b>\$8,891,766</b>

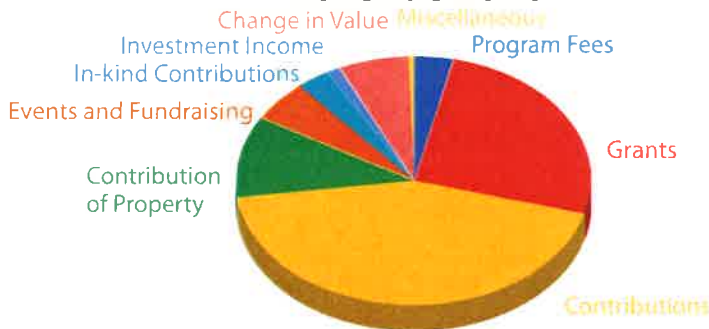
#### Liabilities

Total Current Liabilities .....	\$65,900
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**NET ASSETS .....** **\$8,825,866**

**Total .....** **\$8,891,766**

### Revenue 2021



### Expenses 2021



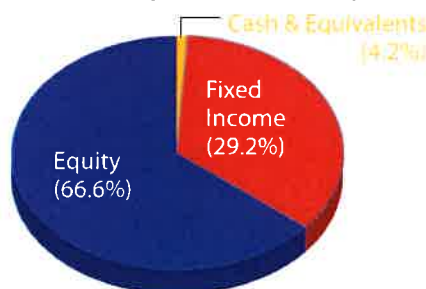
## 2021 EPWORTH VILLAGE FOUNDATION

Asset Class	Total Cost	Market Value	Income	Yield	Percent
<b>Cash</b>	<b>\$30,830.33</b>	<b>\$30,841.95</b>	<b>\$33.21</b>	<b>.49%</b>	<b>4.2%</b>
<b>Fixed Income</b>	<b>\$206,189.09</b>	<b>\$215,932.55</b>	<b>\$7,868.18</b>	<b>3.64%</b>	<b>29.2%</b>
<b>Equity</b>	<b>\$198,538.83</b>	<b>\$492,167.20</b>	<b>\$9,625.99</b>	<b>1.96%</b>	<b>66.6%</b>
<b>Total Portfolio</b>	<b>\$433,558.25</b>	<b>\$738,941.70</b>	<b>\$17,527.38</b>	<b>2.37%</b>	<b>100.00%</b>

#### Blended Benchmark

S&P 500	66.60%
Barclays Intermediate	29.22%
Merril Lynch T-bill	4.18%

Unrealized Gain - \$303,383.45



#### YTD 2021 Return Information

	1 Year	3 Year	Since Inception
Return	12.83%	11.35%	9.13%
Benchmark	17.06%	17.09%	11.23%

