

## 2022 EPWORTH VILLAGE

### STATEMENT OF ACTIVITIES 2022

#### Revenue

Program Fees .....	\$106,821
Grants .....	\$945,616
Contributions .....	\$145,959
Events and Fundraising .....	\$70,206
In-kind Contributions .....	\$23,055
Investment Loss, net .....	(\$107,061)
Change in Value: Trust and Investments ...	(\$793,897)
Loss of Disposal of Property, net of insurance proceeds.....	(\$467,692)
Miscellaneous .....	\$6,863
<b>Total .....</b>	<b>(\$70,130)</b>

#### Expenses

Program Services .....	\$1,001,721
Management and General .....	\$513,831
Fundraising .....	\$51,935
<b>Total .....</b>	<b>\$1,567,487</b>

### STATEMENT OF FINANCIAL POSITION 2022

#### Assets

Cash and Cash Equivalents .....	\$659,123
Accounts Receivable .....	\$112,053
Prepaid Expenses .....	\$39,253
Property and Equipment .....	\$155,167
Held in Trust .....	\$5,560,033
Investments .....	\$739,633
Operating Leases.....	\$55,490
<b>Total Assets .....</b>	<b>\$7,320,752</b>

#### Liabilities

Total Current Liabilities .....	\$132,503
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**NET ASSETS .....** **\$7,188,249**

**Total .....** **\$7,320,752**

### Revenue 2022



### Expenses 2022



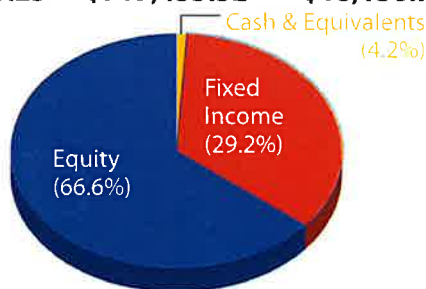
## 2022 EPWORTH VILLAGE FOUNDATION

Asset Class	Total Cost	Market Value	Income	Yield	Percent
Cash	\$17,866.01	\$17,866.01	\$288.39	.49%	4.2%
Fixed Income	\$224,193.68	\$212,225.50	\$7,264.64	3.42%	29.2%
Equity	\$198,465.56	\$487,343.81	\$10,583.75	2.17%	66.6%
<b>Total Portfolio</b>	<b>\$440,525.25</b>	<b>\$717,435.32</b>	<b>\$18,136.78</b>	<b>2.53%</b>	<b>100.00%</b>

#### Blended Benchmark

S&P 500	67.76%
Barclays Intermediate	29.75%
Merril Lynch T-bill	2.49%

Unrealized Gain - \$276,910.07



#### YTD 2021 Return Information

	1 Year	3 Year	Since Inception
Return	-0.9%	5.44%	8.79%
Benchmark	-14.99%	3.92%	8.62%

