

STATEMENT OF ACTIVITIES 2023

Revenue

Program Fees	\$115,756
Grants	\$1,258,337
Contributions	\$58,751
Events and Fundraising	\$65,565
In-kind Contributions	\$30,268
Investment income, net	\$85,005
Change in Value:	\$656,841
Trusts and Investments	
Change in interest in net	\$55,755
assets of Epworth Village Foundation	
Miscellaneous	\$5,498
Total	\$2,331,776

Expenses

Program Services	\$1,266,733
Management and General	\$432,453
Fundraising	\$73,706
Total	\$1,772,892

STATEMENT OF FINANCIAL POSITION 2023

Assets

Cash and Cash Equivalents	\$327,586
Accounts Receivable	\$117,730
Prepaid Expenses	\$49,008
Property and Equipment	\$1,165,047
Held in Trust	\$5,894,679
Investments	\$1,606,393
Operating Leases	\$78,221
Total Assets	\$9,238,664

Liabilities

Total Current Liabilities	\$762,750
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NET ASSETS	\$8,475,914
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Total	\$9,238,664
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