//// FINANCIAL SUMMARY as of and for the year ended June 30, 2024

| ASSETS | 2024 | 2023 |
|---|---|---|
| Cash, Cash Equivalents, and Restricted Cash | \$782,812 | \$700,056 |
| Grants and Accounts Receivables | \$7,200 | \$27,202 |
| Pledges Receivable, Current | \$8,300 | \$1,000 |
| | \$7,302 | \$4,377 |
| Prepaid expenses | | · |
| Total current assets | \$805,614 | \$732,635 |
| Property and Equipment, Net | \$160,473 | \$163,468 |
| Greater Worcester Community Foundation | \$716,054 | \$612,455 |
| Agency Funds | \$100.4E4 | #000 7 0 4 |
| Operating Lease Right-of-Use | \$192,151 | \$202,724 |
| Pledges Receivable, Non-Current | \$7,824 | |
| Total Assets | \$1,882,116 | \$1,711,282 |
| LIABILITIES AND NET ASSETS | 2024 | 2023 |
| Accounts Payable | \$1,790 | \$10,608 |
| Accrued Expenses | \$10,255 | \$9,650 |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| Current Portion of Operating Lease Liability | \$5,779 | \$4,609 |
| Operating Lease Liability (long-term) | \$199,124 | \$204,903 |
| Net Assets (without restrictions) | \$1,476,326 | \$1,414,634 |
| Net Assets (with restrictions) | \$188,842 | \$66,878 |
| THEE THIS CES (WITH TESTITETIONS) | \$100,042 | φο σ ,σ7 σ |
| | | |
| Total Liabilities and Net Assets | \$1,882,116 | \$1,711,282 |
| Total Liabilities and Net Assets REVENUE | \$1,882,116 2024 | \$1,711,282 2023 |
| REVENUE | 2024 | 2023 |
| REVENUE Grants and Contributions | 2024 \$414,123 | 2023 \$261,136 |
| REVENUE Grants and Contributions Artist Memberships | 2024 \$414,123 \$38,067 | 2023 \$261,136 \$30,433 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue | 2024 \$414,123 \$38,067 \$60,482 | 2023 \$261,136 \$30,433 \$68,369 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions | \$414,123 \$38,067 \$60,482 \$15,400 | \$261,136 \$30,433 \$68,369 \$6,375 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue | 2024 \$414,123 \$38,067 \$60,482 | 2023 \$261,136 \$30,433 \$68,369 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions | \$414,123 \$38,067 \$60,482 \$15,400 | \$261,136 \$30,433 \$68,369 \$6,375 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 |
| Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 | 2023 \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising Total Expenses | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 \$471,052 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 \$440,093 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising Total Expenses Changes in Net Assets from Operations | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 \$471,052 \$64,178 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 \$440,093 -\$50,126 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising Total Expenses | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 \$471,052 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 \$440,093 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising Total Expenses Changes in Net Assets from Operations Total Non-Operating Activities | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 \$471,052 \$64,178 \$119,478 | 2023 \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 \$440,093 -\$50,126 \$69,385 |
| Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising Total Expenses Changes in Net Assets from Operations Total Non-Operating Activities Change in Net Assets | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 \$471,052 \$64,178 \$119,478 | \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 \$440,093 -\$50,126 \$69,385 \$19,259 |
| REVENUE Grants and Contributions Artist Memberships Program Service Revenue In-Kind Contributions Special Events Revenue Total Revenue EXPENSES Program Services Management and General Fundraising Total Expenses Changes in Net Assets from Operations Total Non-Operating Activities | \$414,123 \$38,067 \$60,482 \$15,400 \$7,158 \$535,230 2024 \$278,234 \$127,097 \$65,721 \$471,052 \$64,178 \$119,478 | 2023 \$261,136 \$30,433 \$68,369 \$6,375 \$23,654 \$389,967 2023 \$259,448 \$122,387 \$58,258 \$440,093 -\$50,126 \$69,385 |