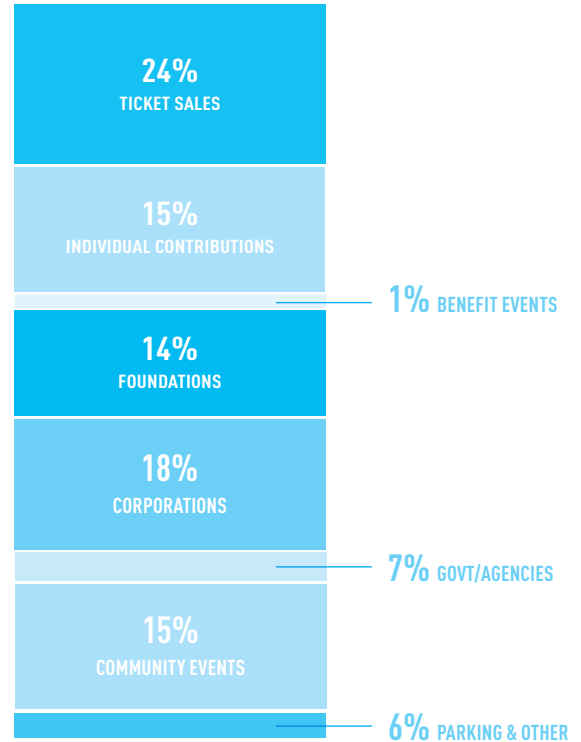


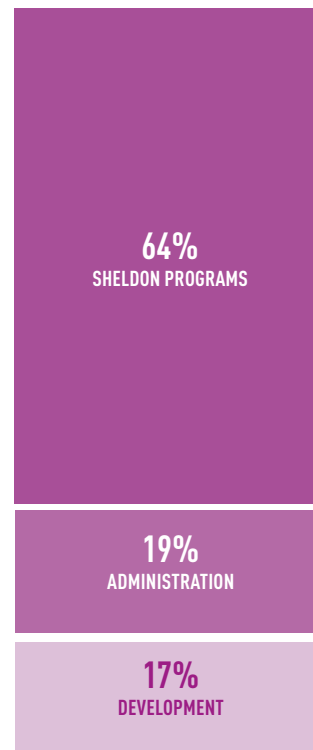
BALANCE SHEET

CURRENT ASSETS		6/30/2020
Cash	\$	2,707,972
Investments	\$	1,042,568
Receivables	\$	18,503
Promises To Give (Short Term)	\$	535,940
Inventory	\$	56,060
Prepaid Expenses	\$	94,005
TOTAL CURRENT ASSETS	\$	4,455,048
Property and Equipment (Net)	\$	13,231,718
Promises To Give - (Long Term)	\$	625,543
Assets Restricted for Permanent Investment	\$	1,053,690
TOTAL ASSETS	\$	19,365,999
CURRENT LIABILITIES		
Current maturities of long-term debt	\$	269,188
Payables & Accrued	\$	129,087
Advance Deposits & Deferred Revenue	\$	393,880
TOTAL CURRENT LIABILITIES	\$	792,155
Long-Term Debt	\$	1,225,853
TOTAL LIABILITIES	\$	2,018,008
NET ASSETS		
Without Donor Restrictions	\$	12,100,966
With Donor Restrictions	\$	5,247,025
TOTAL NET ASSETS	\$	17,347,991
TOTAL LIABILITIES AND NET ASSETS	\$	19,365,999

REVENUE



EXPENSES



INCOME & EXPENSE STATEMENT

INCOME		6/30/2019
Ticket Sales	\$	914,215
Individual Contributions	\$	549,759
Benefit Events	\$	51,534
Foundations	\$	510,070
Corporations	\$	678,923
Government / Agencies	\$	257,194
Community Events	\$	563,092
Parking & Other	\$	210,820
TOTAL INCOME	\$	3,753,606
EXPENSES		
Sheldon Programs	\$	2,379,089
Administration	\$	715,850
Development	\$	645,544
TOTAL EXPENSES	\$	3,740,483
INCREASE (DECREASE) IN NET ASSETS	\$	13,123