

Financial Data

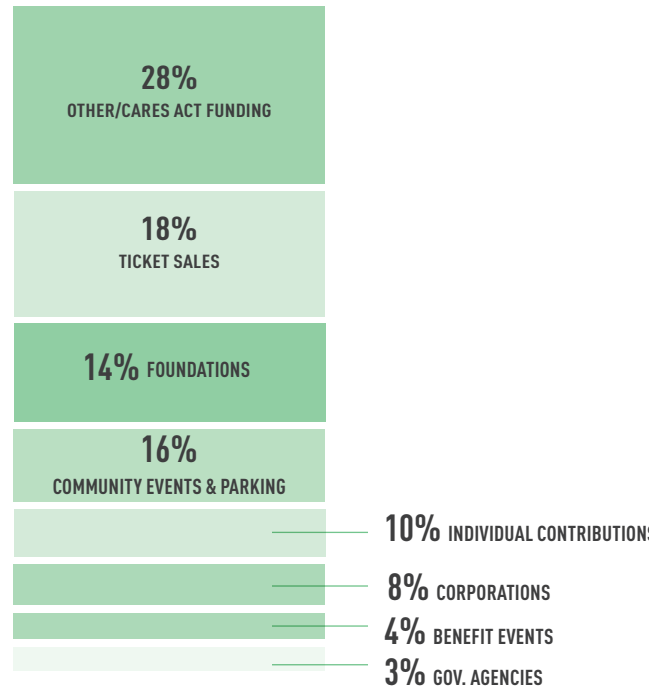
BALANCE SHEET

CURRENT ASSETS		6/30/2022
Cash	\$	2,957,468
Investments	\$	1,374,837
Receivables	\$	156,052
Promises To Give (Short Term)	\$	386,173
Inventory	\$	34,427
Prepaid Expenses	\$	148,735
TOTAL CURRENT ASSETS	\$	5,057,692
Property and Equipment (Net)	\$	12,563,571
Promises To Give - (Long Term)	\$	232,653
Assets Restricted for Permanent Investment	\$	1,061,690
TOTAL ASSETS	\$	18,915,606
CURRENT LIABILITIES		
Current maturities of long-term debt	\$	103,971
Payables & Accrued	\$	363,533
Advance Deposits & Deferred Revenue	\$	342,894
TOTAL CURRENT LIABILITIES	\$	810,398
Long-Term Debt	\$	152,512
TOTAL LIABILITIES	\$	962,910
NET ASSETS		
Without Donor Restrictions	\$	14,252,287
With Donor Restrictions	\$	3,700,409
TOTAL NET ASSETS	\$	17,952,696
TOTAL LIABILITIES AND NET ASSETS	\$	18,915,606

INCOME & EXPENSE STATEMENT

INCOME		6/30/2022
Ticket Sales	\$	843,107
Individual Contributions	\$	476,357
Benefit Events	\$	195,737
Foundations	\$	681,284
Corporations	\$	371,926
Government / Agencies	\$	140,423
Community Events	\$	571,158
Parking & Other	\$	193,116
Other Income (incl CARES Act funding)	\$	1,328,781
Net Assets released from restrictions	\$	0
TOTAL INCOME	\$	4,801,889
EXPENSES*		
Sheldon Programs	\$	2,981,856
Administration	\$	1,228,088
Development	\$	578,788
*Note - Expenses include loss on disposal of property		
TOTAL EXPENSES	\$	4,788,732
INCREASE (DECREASE) IN NET ASSETS	\$	13,157

REVENUE



EXPENSES

