



# 2022 FINANCIAL SUMMARY

Summary Statement of Financial Position  
for the Year Ended December 31, 2022

Source: Audited Financial Statements

## ASSETS

Cash and cash equivalents.....	\$1,515,899
Investments.....	37,752,782
Beneficial interest in charitable remainder trusts.....	312,188
Receivables.....	6,060
Right of use assets.....	25,064
Net property and equipment.....	438,244
<b>Total Assets.....</b>	<b>\$40,050,237</b>

## LIABILITIES AND NET ASSETS

Accounts payable and accrued expenses.....	\$109,475
Right of use liabilities.....	25,064
Non-current liabilities.....	1,498,613
<b>Total Liabilities.....</b>	<b>\$1,633,152</b>

Net assets without donor restrictions.....	\$1,796,735
Net assets with donor restrictions.....	36,620,350
<b>Total Net Assets.....</b>	<b>\$38,417,085</b>
<b>Total Liabilities and Net Assets.....</b>	<b>\$40,050,237</b>

## REVENUES, GAINS & OTHER SUPPORT

Revenue and support	
Investment return, net.....	\$(5,642,485)
Contributions.....	1,470,284
Gift-in-kind rent.....	66,348
Rent income.....	86,219
Change in value of charitable remainder trusts.....	65,719
Special events, Project fee, Admin fee income.....	605,775
<b>Total revenues, gains and other support... \$(3,348,140)</b>	

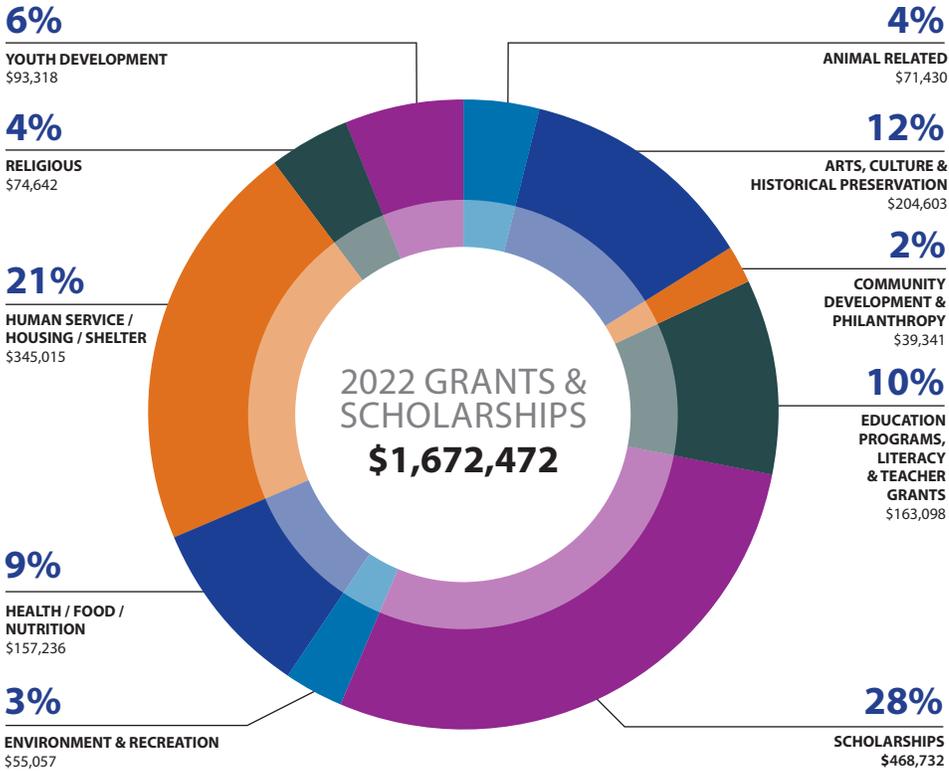
## EXPENSES

Program services.....	\$2,248,081
Supporting services.....	781,530
Fundraising.....	270,152
<b>Total Expenses.....</b>	<b>\$3,299,763</b>

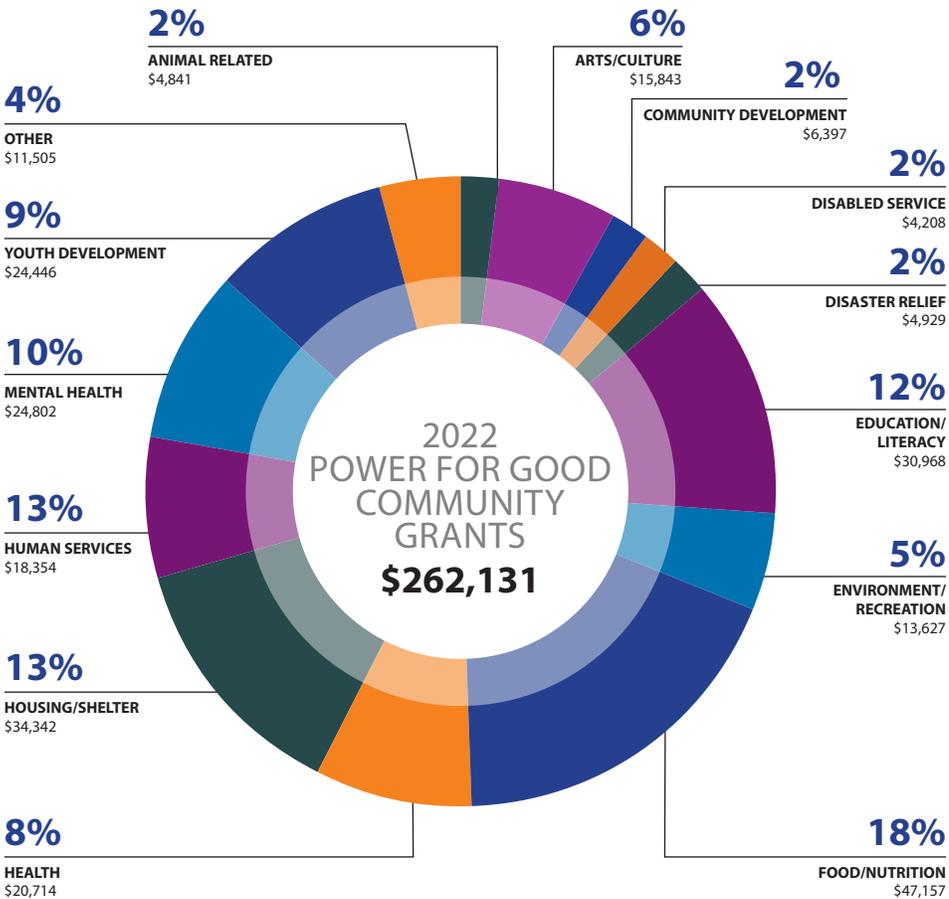
**CHANGE IN NET ASSETS      \$(6,647,903)**

The above represents summarized financial data for the year ending December 31, 2022 as audited by Estep Burkey Simmons, LLC. A complete audited financial report is available upon request. The Unity Foundation of La Porte County, Inc., is a tax-exempt public charity under IRS Code Section 501 (c) (3).

As reported by our independent investment advisors, The Mason Companies, the year to date time weighted returns, net of fees, for permanent assets under management as of 12/31/22 were -12.83% vs. GRP (Growth Reference Point) of -13.95%. The 3 Year return was 4.65% vs. GRP of 2.78%; 5 Year: 4.84% vs. GRP of 3.93%; 10 Year: 6.02% vs 5.91% GRP.



GRANTS AND SCHOLARSHIPS AWARDED



ASSET GROWTH ALL FUNDS

