

2023 FINANCIAL SUMMARY

Summary Statement of Financial Position for the Year Ended December 31, 2023

Source: Audited Financial Statements

ASSETS

Cash and cash equivalents.....	\$1,068,087
Investments.....	43,688,453
Beneficial interest in charitable remainder trusts.....	376,524
Receivables.....	
Right of use assets.....	19,494
Net property and equipment.....	410,558
Total Assets.....	\$45,563,116

LIABILITIES AND NET ASSETS

Accounts payable and accrued expenses.....	\$38,376
Right of use liabilities.....	19,494
Non-current liabilities.....	1,382,005
Total Liabilities.....	\$1,439,875

Net assets without donor restrictions.....	\$2,129,478
Net assets with donor restrictions.....	41,993,763
Total Net Assets.....	\$44,123,241
Total Liabilities and Net Assets.....	\$45,563,116

REVENUES, GAINS & OTHER SUPPORT

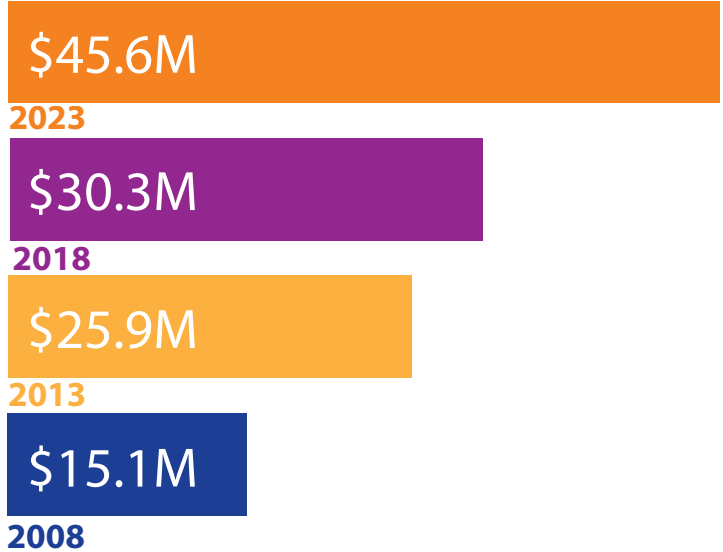
Revenue and support	
Investment return, net.....	\$5,471,670
Contributions.....	2,161,986
Gift-in-kind rent.....	66,348
Rent income.....	98,901
Change in value of charitable remainder trusts.....	52,411
Special events, Project fee, Admin fee income.....	573,600
Total revenues, gains and other support.....	\$8,424,916

EXPENSES

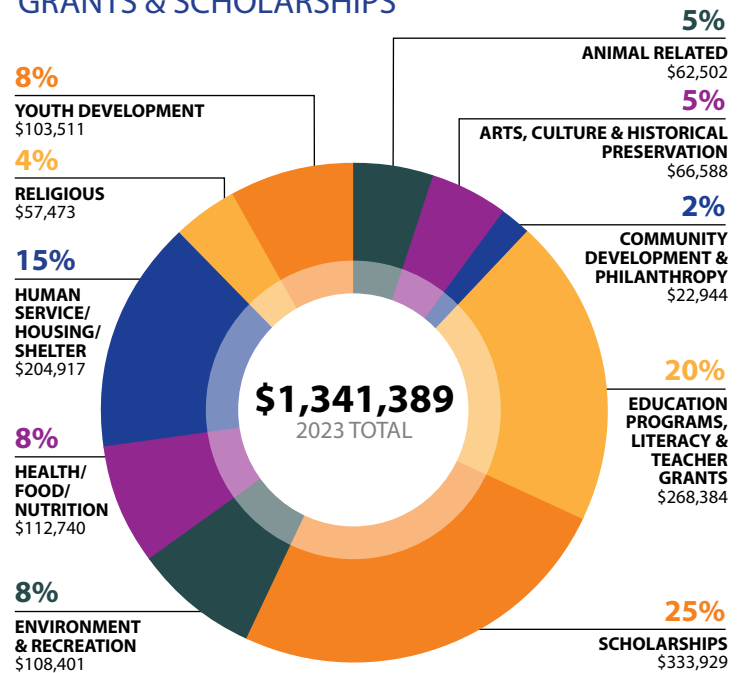
Program services.....	\$2,026,010
Supporting services.....	336,869
Fundraising.....	355,881
Total Expenses.....	\$2,718,760

CHANGE IN NET ASSETS \$5,706,156

ASSET GROWTH ALL FUNDS



GRANTS & SCHOLARSHIPS



The above represents summarized financial data for the year ending December 31, 2023 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 12/31/23 were 14.94% vs. GRP (Growth Reference Point) of 13.37%. The 3 Year return was 6.16% vs GRP of 3.58%; 5 Year: 9.75% vs. GRP of 7.87%; 7 Year: 7.73% vs. 6.54% GRP.