

29	Statement of Financial Position - Perpetual Funds*	Net assets with donor restrictions: restricted in perpetuity	8,800,000
		<u>Total Expenses and Losses:</u>	
43	Statement of Activities -, Total Operating Expenses, (Total from Statement of Activities prior to adjustments)	Total expenses without donor restrictions –taken directly from Statement of Activities	51,080,000
(35),45, 46,47,48,49	Statement of Activities _ Non-Operating (Investment return appropriated for spending), Investments, net of annual spending gain (loss), Other components of net periodic pension costs, Pension-related changes other than net periodic pension, Change in value of split-interest agreements and Other gains (loss)*- (Total from Statement of Activities prior to adjustments)	Non-Operating and Net Investment (loss)	1,900,000
(35), 45	Statement of Activities - (Investment return appropriated for spending) and Investments, net of annual spending, gain (loss)*	Net investment losses	400,000
47	Statement of Activities - Pension-related changes other than periodic pension*	Pension -related changes other than net periodic costs	350,000

**Equity Ratio:**

		<b><u>Modified Net Assets:</u></b>	
24	Statement of Financial Position - Net Assets without Donor Restrictions	Net assets without donor restrictions	15,190,000
30	Statement of Financial Position - Total Net Assets with Donor Restriction	Net assets with donor restrictions	11,800,000
10	Statement of Financial Position – Goodwill	Intangible assets	500,000
4	Statement of Financial Position - Related party receivable and Related party note disclosure*	Secured and Unsecured related party receivable	100,000
4	Statement of Financial Position - Related party receivable and Related party note disclosure*	Unsecured related party receivables	100,000
		<b><u>Modified Assets:</u></b>	
12	Statement of Financial Position - Total assets	Total assets	76,240,000
Excluded Line 9 Note Leases	Note of Financial Statements - Statement of Financial Position - Lease right-of-use asset pre-implementation	Lease right-of-use asset pre-implementation	2,000,000
Excluded Line 21 Note Leases	Statement of Financial Position - Lease right-of-use of asset liability pre-implementation	Pre-implementation right-of-use leases	2,000,000