

2019-2020 FINANCIALS

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

Total Assets	\$94,828,904
Total Liabilities	\$56,967,243
TOTAL NET ASSETS	\$37,861,661
TOTAL LIABILITIES & NET ASSETS	\$94,828,904

STATEMENT OF ACTIVITIES

For the fiscal year ending June 30, 2020

Revenue	
Program	\$38,717,027
Fundraising	\$6,594,218
Trust	\$552,499
Investment	\$335,787
TOTAL REVENUE	\$46,199,531

Expense	
Program	(\$39,034,478)
Management & General, Support	(\$5,882,151)
Fundraising	(\$1,018,532)
Other	(\$835,222)
TOTAL EXPENSE	(\$46,770,383)

CURRENT YEAR CHANGE IN NET ASSETS (\$834,292)

Net Assets at Beginning of Year \$38,695,953

NET ASSETS AT END OF YEAR \$37,861,661

Financials reflect UCAN Operations only.
Title Holding Company information not included.

