



## STATEMENT OF FINANCIAL POSITION

As of December 31, 2021 • From Audited Financial Statements

ASSETS		LIABILITIES & NET ASSETS	
<b>Current Assets</b>		<b>Current Liabilities</b>	\$650,524
Cash & Investments	\$5,752,189	<b>Net Assets</b>	
Other Assets	3,689,914	Without Donor Restriction	4,126,153
		With Donor Restriction	4,665,426
<b>Total Assets</b>	<b>\$9,442,103</b>	<b>Total Liabilities &amp; Net Assets</b>	<b>\$9,442,103</b>

## STATEMENT OF ACTIVITIES

Year Ended December 31, 2021

SUPPORT & REVENUE		EXPENSES	
<b>Contributed Income</b>		<b>Program Services</b>	
Grants & Contributions: With Donor Restriction <sup>1</sup>	\$3,913,926	Membership Services	\$862,991
Grants & Contributions: Without Donor Restriction	133,213	Conferences & Training	479,662
<b>Earned Income</b>		Consulting, The Giving Practice	2,639,194
Conference & Training Fees	165,099	Special Initiatives <sup>4</sup>	3,727,092
Fiscal Services	9,691	<b>Total Program Services</b>	<b>7,708,939</b>
Job Bank	65,495	<b>Supporting Services</b>	
Consulting Fees, The Giving Practice <sup>2</sup>	2,299,186	General & Administrative	1,449,815
<b>Membership Dues</b>	<b>857,710</b>	Fundraising	112,091
<b>Forgiveness of PPP<sup>3</sup> Loan</b>	<b>425,350</b>	<b>Total Supporting Services</b>	<b>1,561,906</b>
<b>In-Kind Contributions</b>	<b>11,250</b>		
<b>Investment Return (Net)</b>	<b>12,624</b>		
<b>Total Support and Revenue</b>	<b>\$7,893,544</b>	<b>Total Expenses</b>	<b>\$9,270,845</b>
		Increase (Decrease) in Net Assets	(\$1,377,301)
		Net Assets, Beginning of Year	10,168,880
		<b>Net Assets, End of Year</b>	<b>\$8,791,579</b>

<sup>1</sup> Contributed contributions with donor restrictions includes \$3,106,518 received for the WA Food Fund.

<sup>2</sup> Not including grants received.

<sup>3</sup> PPP stands for the Paycheck Protection Program.

<sup>4</sup> Special Initiatives include Momentum Fellows, Building Community Philanthropy, the WA Food Fund and Fiscal Sponsorships.