

FOUNDATION ANNUAL REPORT

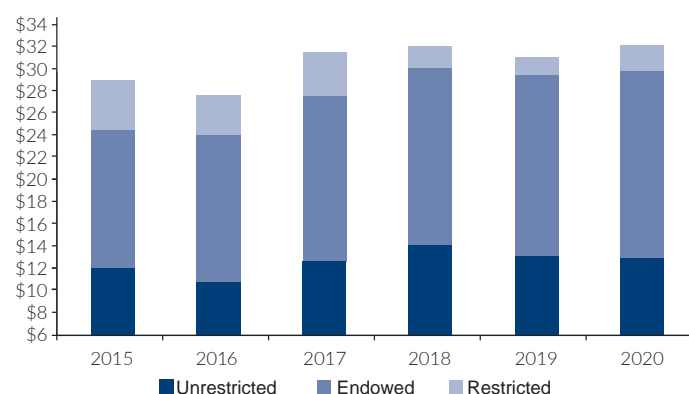
Statement of Financial Position

Assets	June 30, 2020	June 30, 2019
Cash	\$1,223,066	\$868,068
Investments at Market	\$29,828,788	\$28,937,297
Pledges Receivable	\$803,378	\$1,210,486
Interest in Remainder Trust	-	-
Accrued Earnings	\$12,999	\$15,039
Other Assets	\$17,700	-
Total assets	\$31,885,931	\$31,030,890
Liabilities and net assets		
Accounts Payable	\$46,402	\$59,096
Net Assets	\$31,839,529	\$30,971,794
Total liabilities and net assets	\$31,885,931	\$31,030,890

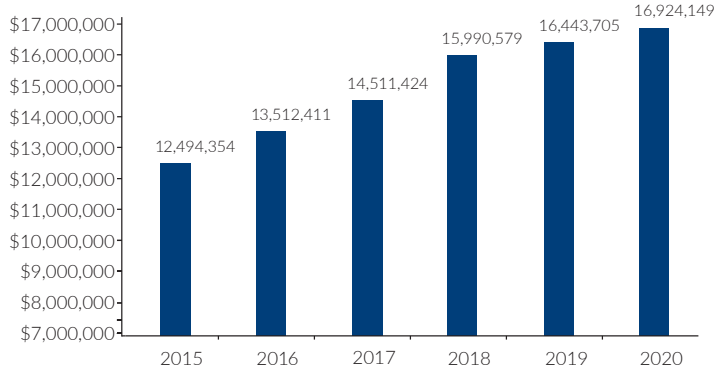
Statement of Activities

Revenue	June 30, 2020	June 30, 2019
Gifts and Contributions	\$2,171,342	\$878,795
Earnings on Investments and Royalties	\$716,826	\$1,741,856
Total revenue	\$2,888,168	\$2,620,651
Expenses		
Foundation Supported Activities	\$919,700	\$2,225,853
Fundraising Activities	\$93,586	\$77,617
Operating Expenses	\$467,930	\$521,072
Total expenses	\$1,481,216	\$2,824,272
Change in net assets from activities	\$1,406,952	\$(203,621)

Assets in \$ millions



Endowed funds by year



To view the complete list of Fiscal Year 2020 donors, please go to the HaysMed Foundation website – www.haysmedfoundation.org.