

**Statement of Financial Position**  
**Period Ending: December 31, 2022**

FASB18	Operating Fund		Capital Fund		Endowment Fund		Total of All Funds	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>Current assets:</b>								
Cash	169,840	13,359	-24,472	7,060	167,899	70,993	313,267	91,412
Short-term investments	468,355	941,861	138,632	73,349			606,987	1,015,210
Accounts and notes receivable	63,610	40,014	2,038	3,255	2,977	2,554	68,624	45,824
Contributions receivable	0	18,801		300	-1,900	6,600	-1,900	25,701
Inventory	18,825	11,598					18,825	11,598
Deferred activity expense	7,818	12,485					7,818	12,485
Deferred camp expense		2,779						2,779
Deferred special event expense								
Prepaid expenses	37,326	41,954					37,326	41,954
<b>Total current assets</b>	<b>765,773</b>	<b>1,082,852</b>	<b>116,198</b>	<b>83,964</b>	<b>168,975</b>	<b>80,147</b>	<b>1,050,947</b>	<b>1,246,963</b>
<b>Noncurrent assets:</b>								
Contributions receivable	100,358	82,687	30,000	35,000	54,950	62,450	185,308	180,137
Unallocated asset acquisition			35				35	
Land, buildings and equipment			4,060,711	4,295,615			4,060,711	4,295,615
Long-term investments			52,314	71,441	1,420,127	1,863,302	1,472,442	1,934,743
Other noncurrent assets	191,931	203,181					191,931	203,181
<b>Total noncurrent assets</b>	<b>292,289</b>	<b>285,868</b>	<b>4,143,060</b>	<b>4,402,056</b>	<b>1,475,077</b>	<b>1,925,752</b>	<b>5,910,427</b>	<b>6,613,676</b>
<b>Total assets</b>	<b>1,058,063</b>	<b>1,368,720</b>	<b>4,259,258</b>	<b>4,486,020</b>	<b>1,644,053</b>	<b>2,005,899</b>	<b>6,961,374</b>	<b>7,860,640</b>
<b>Current liabilities:</b>								
Accounts payable	22,756	48,355	5,973	2,969			28,729	51,324
Accrued expenses	15,961	19,998					15,961	19,998
Taxes and benefits withheld	30	13,670					30	13,670
Custodial accounts	86,126	83,833					86,126	83,833
Notes and mortgage payable	166,259	166,495		468,363			166,259	634,858
Deferred activity revenue	115,942	72,123					115,942	72,123
Deferred camp revenue	29,440	21,470					29,440	21,470
Deferred special event revenue								
Other current liabilities								
<b>Total current liabilities</b>	<b>436,513</b>	<b>425,944</b>	<b>5,973</b>	<b>471,332</b>			<b>442,486</b>	<b>897,276</b>
<b>Noncurrent liabilities:</b>								
Long-term indebtedness	500,000	500,000	24,015				524,015	500,000
<b>Total noncurrent liabilities</b>	<b>500,000</b>	<b>500,000</b>	<b>24,015</b>				<b>524,015</b>	<b>500,000</b>
<b>Total liabilities</b>	<b>936,513</b>	<b>925,944</b>	<b>29,988</b>	<b>471,332</b>			<b>966,501</b>	<b>1,397,276</b>
<b>Net assets:</b>								
Without donor restrictions	-213,812	61,787	3,896,543	3,681,960	157,409	526,756	3,840,139	4,270,503
With donor restrictions	335,362	380,989	332,728	332,728	1,486,644	1,479,144	2,154,733	2,192,860
<b>Total net assets</b>	<b>121,549</b>	<b>442,776</b>	<b>4,229,270</b>	<b>4,014,688</b>	<b>1,644,053</b>	<b>2,005,899</b>	<b>5,994,872</b>	<b>6,463,364</b>
<b>Total liabilities and net assets</b>	<b>1,058,063</b>	<b>1,368,720</b>	<b>4,259,258</b>	<b>4,486,020</b>	<b>1,644,053</b>	<b>2,005,899</b>	<b>6,961,374</b>	<b>7,860,640</b>