

STATEMENT OF ACTIVITIES (unaudited) December 31, 2019

With Summarized Financial Information as of December 31, 2017

OPERATING REVENUE & SUPPORT	2019	2018	EXPENSES	2019	2018
Project and federal grants	\$77,180,724	\$60,702,128	Program Services		
Contributions	\$31,928,693	\$34,288,581	Policy programs	\$67,589,113	\$66,977,128
Investment income appropriated for operations	\$7,762,270	\$3,279,037	Campus activities	\$18,066,108	\$16,949,806
Conference center fees	\$10,941,387	\$9,943,333	Public programs	\$13,296,548	\$12,494,497
Sponsorship Revenue	\$8,503,537	\$7,904,103	Global Leadership network	\$8,482,814	\$7,766,287
Contract revenue	\$11,461,981	\$8,830	Youth & engagement	\$2,718,139	\$3,861,470
Seminar and event fees	\$11,428,607	\$11,015,798	Seminars	\$993,666	\$808,347
Other	\$804,782	\$482,016	Other Restricted Programs	\$5,167,818	\$2,845,132
Rental income	\$390,093	\$318,384	Total Program Services	\$116,314,207	\$111,702,666
Total Operating Revenue and Support	\$160,402,073	\$138,283,740	Supporting Services		
NON-OPERATING ACTIVITIES			Central services & Support	\$22,596,154	\$21,601,904
Investment income in excess of earnings	\$17,952,776	(\$4,413,349)	Plant fund	\$3,300,405	\$4,781,518
Provision for deferred taxes	\$0	\$77,265	Endowment	\$416,794	\$32,716
Change in donor intent	\$0	(1,250,000)	Total General and Administrative	\$26,313,353	\$26,416,138
Change in Assets	\$31,217,750	(\$10,037,348)	Fundraising and development	\$4,509,539	\$4,416,138
Net Assets, Beginning of Year	\$278,838,106	\$288,875,454	Total Supporting Services	\$30,822,892	\$31,032,338
NET ASSETS, END OF YEAR	\$310,055,857	\$278,838,106	TOTAL EXPENSES	\$147,137,098	\$142,735,004
			Change in net assets from operations	13,264,975	(\$4,451,264)