New England Kurn Hattin Homes Balance Sheet June 30, 2020

(Audited Statements Pending)

	FY 20
Assets	
Cash	\$211,446.05
Accounts Receivable	(\$0.03)
Prepaid Expense	\$17,573.14
Investments	\$43,805,069.53
Land, Buildings and Equipment	\$2,953,452.99
Total	\$46,987,541.68
Total Assets	\$46,987,541.68
Liabilities and Net Assets	
Liabilities	
Accounts Payable and Accrued Expense	\$121,837.54
Loans Payable	\$813,600.00
Present Value of Annuities	\$209,105.10
Other Liabilities	\$6,680.00
Total Liabilities	\$1,151,222.64
Net Assets	
Unrestricted	\$25,044,256.01
Temporarily Restricted	(\$692,620.79)
Permanently Restricted	\$21,484,683.82
Total Net Assets	\$45,836,319.04
Total Liabilities and Net Assets	\$46,987,541.68
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$49,539,045.58
NET SURPLUS/(DEFICIT)	(\$3,702,726.54)
ENDING NET ASSETS	\$45,836,319.04

New England Kurn Hattin Homes Fiscal 2020 Statement of Activities

(Audited Statements for June 30, 2020 Pending)

Bequests and Contributions 78,678,72 168,871,55 1,147,55 Income from Other Trusts 594,157,30 25,619,00 6197 Charitable Gift Annutities 17,973,47 17,97 Flood Service 99,914,89 99,9 Other Income 26,396,51 4,362,65 30,7 Use of Board Designated Investments 31,49,007,87 145,007,505 Total Operating Revenue 5,136,007,97 22,448,15 5,158,55 Total Operating Revenue 5,150,677,45 1,500,67 Education 968,034,56 968,00 Farm 65,437,81 65,457 1,126,07 Facilities and General 1,012,072,56 1,012,07 Health Services 1,280,275 2,281,292 2,281,293 Counseling 298,129,92 298,129,92 298,129,92 Program Services and Family Outreach 332,804,33 322,85 Development & Institutional Advancement 43,973,39 43,99 Special Purpose Fanded Activity 107,081,91 107,081,91 Administrative Services 594,313,55 594,34 Total Operating Revenue (354,585,10) (354,585,10) Realth Services 1,280,077,47 1,280 1,280 Administrative Services 1,280,077,47 1,280 1,280 Administrative Services 1,280,077,47 1,280 Administrative Services 1,280,077,47 1,280 1,280 1,280 Administrative Services 1,280,077,47 1,280 1,280 1,280 Administrative Services 1,280,077,47 1,280 1,280 1,280 1,280 1,280 Administrative Services 1,280,077,47 1,280 1,280 1,280 1,280 1,280 1,280		Without Donor Restrictions	With Donor Restrictions	Total
Equests and Contributions 978,678.72 168,871.55 1.147.5 Income from Other Trusts 594,157.30 25,619.00 6107.7 Charitable Gift Anamities 17.973.47 17.9 Food Service 99,914.80 99.9 Other Income 26,396.51 4,362.65 30.7 Use of florand Designated Investments 3,149,007.87 3,149,007.87 Total Operating Revenue 5136,109.79 22,448,15 5,158.5 Total Operating Revenue 5,136,109.79 22,448,15 5,158.5 Operating Expenses 1,560,677.45 1,500.67 Education 968,034.56 968.00 Farm 65,437.81 65,4 Facilities and General 1,012,072.56 1,012.6 Health Services 128,392.76 1,223 Counseling 298,129.92 298,1 Program Services and Family Outreach 338,504.33 322,85 Program Services and Family Outreach 439,973.39 439,007.37 Special Purpose Funded Activity 107,008.19 107,008.19 Administrative Services 594,131.35 5,302.6 Non-Operating Activity 0,007.603.4 62,803.0 768,5 Allocation of Unestriced Expenses 215,000.00 (354,58) Realized and Unrealized Gins (Looses) on Investments 215,000.00 22,122.17 22,11 Income from Other Trusts 26,322,251.00 20,706,794.58 49,539,0 Non-Operating Activity 22,122.17 22,11 Total Non-Operating Inci(Exp) 23,338,60 Non-Operating Inci(Exp) 23,438,644 30,007,875,845,860 Reginning Francisco 25,332,251.00 20,706,794.58 49,539,0 Reginning Francisco 26,332,251.00 26,706,794.58 49,539,0 Reginning Francisco 26,332,251.00 26,706,794.58 49,539,0 Reginning Francisco 26,332,260 26,332,251.00 26,332,251.00 26,332,251.00 26,332,251.	Operating Revenue			
Income from Other Trosts	Parents & Guardians	93,575.48		93,575.48
Charitable Gith Annutities	Bequests and Contributions	978,678.72	168,871.55	1,147,550.27
Proof Service 99,914.89 99,99 90,00 Other Income	Income from Other Trusts	594,157.80	25,619.00	619,776.80
Other Income 26,396.51 4,862.65 30,7 Use of Board Designated Investments 3,149,007.87 3,149,00 Net Assets Released from Restrictions 176,405.05 (176,405.05) Total Operating Revenue 5,136,109.79 22,448.15 5,158.5 Operating Expenses 8 2,500,777.45 1,560,677.45 1,560,677.45 1,560,677.45 1,560,677.45 1,560,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,677.45 1,600,679.45 1,	Charitable Gift Annuities	17,973.47		17,973.47
Use of Board Designated Investments 3,149,007.87 (176,405.05) Net Assets Released from Restrictions 176,405.05 (176,405.05) Total Operating Revenue 5,136,109.79 22,448.15 5,158.55 Operating Expenses	Food Service	99,914.89		99,914.89
Net Assets Released from Restrictions 176,405.05 (176,405.05) Total Operating Revenue 5.136,109.79 22,448.15 5.158.53 Operating Expenses 8 8 Residential and Food Service 1.506,677.45 1.606.6 Education 968,034.56 968.0 Farm 65,437.81 65.4 Facilities and General 1.012,072.56 1.012.07 Health Services 128,392.76 122,3 Courseling 298,129.92 298,1 Program Services and Family Outreach 328,504.33 328,5 Development & Institutional Advancement 439,973.59 439,9 Special Purpose Funded Activity 107,081.91 107,08 Administrative Services 594,313.55 394,3 Total Operating Expenses 5.502,618.44 0.00 5.502,6 Non-Operating Activity (354,585.00) 36,607.2 Depreciation (354,585.00) 3(36,072.2) 765.55 Allocation of Unrestricted Bequests to Investments 7(57,00.34 62,820.30 765.55 <td< td=""><td>Other Income</td><td>26,396.51</td><td>4,362.65</td><td>30,759.16</td></td<>	Other Income	26,396.51	4,362.65	30,759.16
Contain Expenses S.136.109.79 22.448.15 5.158.55	Use of Board Designated Investments	3,149,007.87		3,149,007.87
Pacid Paci	Net Assets Released from Restrictions	176,405.05	(176,405.05)	
Residential and Food Service 1,560,677.45 1,560,67 Education 968,034.56 968,0 Farm 65,437.81 65,4 Facilities and General 1,012,072.56 1,012,0 Health Services 128,392.76 128,3 Counseling 298,129.92 298,1 Program Services and Family Outreach 328,504.33 328,5 Development & Institutional Advancement 439,973.59 439,9 Special Purpose Funded Activity 107,081.91 107,0 Administrative Services 594,313.55 594,3 Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity (354,585.00) (354,585.00) 354,585.00 Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98)	Total Operating Revenue	5,136,109.79	22,448.15	5,158,557.94
Education 968,034.56 968,03 Farm 65,437.81 65,4 Facilities and General 1,012,072.56 1,012,07 Health Services 128,392.76 128,3 Conseling 298,129.92 298,1 Program Services and Family Outreach 328,504.33 328,50 Development & Institutional Advancement 439,973.59 439,97 Special Purpose Funded Activity 107,081.91 107,00 Administrative Services 594,313.55 594,31 Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity Construction (354,585.00) (354,585.00) 364,585.00 365,502,6 Non-Operating Activity (860,721.98)	Operating Expenses			
Farm 65,437.81 65,44 Facilities and General 1,012,072.56 1,012,07 Health Services 128,392.76 128,39 Counseling 298,129.92 298,11 Program Services and Family Outreach 3328,504.33 328,50 Development & Institutional Advancement 439,973.59 439,99 Special Purpose Funded Activity 107,081.91 107,0 Administrative Services 594,313.55 594,3 Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity 0 354,58 68,072,198 (860,72 Realized and Unrealized Gains (Losses) on Investments (860,721,98) (880,72 68,07 Income from Investments 705,706.34 62,820.30 768,5 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (31,49,007,87) (31,49,00 Other Non-Operating Inc/(Exp) 22,122.17 22,12 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,60 <td< td=""><td>Residential and Food Service</td><td>1,560,677.45</td><td></td><td>1,560,677.45</td></td<>	Residential and Food Service	1,560,677.45		1,560,677.45
Facilities and General 1.012,072.56 1.012,072	Education	968,034.56		968,034.56
Health Services 128,392.76 128,392.76 128,392.76 128,392.76 128,392.76 128,392.76 128,392.76 128,392.76 128,392.76 128,392.75	Farm	65,437.81		65,437.81
Counseling 298,129,92 298,129 Program Services and Family Outreach 328,504,33 328,51 Development & Institutional Advancement 439,973,59 439,973,59 Special Purpose Funded Activity 107,081,91 107,00 Administrative Services 594,313,55 594,31 Total Operating Expenses 5,502,618,44 0.00 5,502,6 Non-Operating Activity 0 354,58 Depreciation (354,585,00) (354,58 Realized and Unrealized Gains (Losses) on Investments (860,721,98) (860,72 Income from Investments 705,706,34 62,820,30 768,5 Allocation of Unrestricted Bequests to Investments 215,000,00 215,00 Investment Spending Allocation (3,149,007,87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122,17 22,12 Total Non-Operating Activity (3,421,486,34) 62,820,30 (3,358,60 BEGINNING NET ASSETS 28,832,251,00 20,706,794,58 49,539,0 NET SURPLUS/(DEFICIT) (3,787,994,99) 85,268,45 (3,702,72 <td>Facilities and General</td> <td>1,012,072.56</td> <td></td> <td>1,012,072.56</td>	Facilities and General	1,012,072.56		1,012,072.56
Program Services and Family Outreach 328,504.33 328,50 Development & Institutional Advancement 439,973.59 439,97 Special Purpose Funded Activity 107,081.91 107,00 Administrative Services 594,313.55 594,3 Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity Depreciation (354,585.00) (354,58 Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,72 Income from Investments 705,706.34 62,820.30 768,57 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,17 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,60 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,0 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72	Health Services	128,392.76		128,392.76
Development & Institutional Advancement 439,973.59 439,9 Special Purpose Funded Activity 107,081.91 107,0 Administrative Services 594,313.55 594,3 Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity Purpose Funded Activity Depreciation (354,585.00) (354,585.00) (354,585.00) Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,721.98) (860,721.98) (860,721.98) (860,721.98) 10,000.00 768,55 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 215,00 10,000.00 215,00 10,000.00	Counseling	298,129.92		298,129.92
Special Purpose Funded Activity 107,081.91 107,00 Administrative Services 594,313.55 594,3 Total Operating Expenses 5.502,618.44 0.00 5.502,6 Non-Operating Activity Proper Color (354,585,00) (354,585,00) (354,585,00) Realized and Unrealized Gains (Losses) on Investments (860,721,98) (860,721,98) (860,721,98) Income from Investments 705,706.34 62,820.30 768,51 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007,87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,17 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,0 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72	Program Services and Family Outreach	328,504.33		328,504.33
Administrative Services 594,313.55 594,3 Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity Depreciation (354,585.00) (354,58 Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,72 Income from Investments 705,706.34 62,820.30 768,5 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,17 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66) BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,00 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Development & Institutional Advancement	439,973.59		439,973.59
Total Operating Expenses 5,502,618.44 0.00 5,502,6 Non-Operating Activity (354,585.00) (354,585.00) (354,585.00) Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,721.98) (860,721.98) Income from Investments 705,706.34 62,820.30 768,51 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,12 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66) BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,0 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,722)	Special Purpose Funded Activity	107,081.91		107,081.91
Non-Operating Activity Depreciation (354,585.00) (354,58 Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,72 Income from Investments 705,706.34 62,820.30 768,5 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,17 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66) BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,00 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Administrative Services	594,313.55		594,313.55
Depreciation (354,585.00) (354,585.00) Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,721.98) Income from Investments 705,706.34 62,820.30 768,51 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,12 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,0 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Total Operating Expenses	5,502,618.44	0.00	5,502,618.44
Realized and Unrealized Gains (Losses) on Investments (860,721.98) (860,721.98) Income from Investments 705,706.34 62,820.30 768,53 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,12 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,00 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,722)	Non-Operating Activity			
Income from Investments 705,706.34 62,820.30 768,53 Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,007.87) Other Non-Operating Inc/(Exp) 22,122.17 22,122.17 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,00 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,722)	Depreciation	(354,585.00)		(354,585.00)
Allocation of Unrestricted Bequests to Investments 215,000.00 215,00 Investment Spending Allocation (3,149,007.87) (3,149,007.87) Other Non-Operating Inc/(Exp) 22,122.17 22,122 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66) BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,00 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Realized and Unrealized Gains (Losses) on Investments	(860,721.98)		(860,721.98)
Investment Spending Allocation (3,149,007.87) (3,149,00 Other Non-Operating Inc/(Exp) 22,122.17 22,12 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,04 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,722)	Income from Investments	705,706.34	62,820.30	768,526.64
Other Non-Operating Inc/(Exp) 22,122.17 22,122.17 Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66 BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,04 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Allocation of Unrestricted Bequests to Investments	215,000.00		215,000.00
Total Non-Operating Activity (3,421,486.34) 62,820.30 (3,358,66) BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,04 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Investment Spending Allocation	(3,149,007.87)		(3,149,007.87)
BEGINNING NET ASSETS 28,832,251.00 20,706,794.58 49,539,04 NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72)	Other Non-Operating Inc/(Exp)	22,122.17		22,122.17
NET SURPLUS/(DEFICIT) (3,787,994.99) 85,268.45 (3,702,72	Total Non-Operating Activity	(3,421,486.34)	62,820.30	(3,358,666.04)
	BEGINNING NET ASSETS	28,832,251.00	20,706,794.58	49,539,045.58
ENDING NET ASSETS 25,044,256.01 20,792,063.03 45,836,3:	NET SURPLUS/(DEFICIT)	(3,787,994,99)	85,268.45	(3,702,726.54)
	ENDING NET ASSETS	25,044,256.01	20,792,063.03	45,836,319.04