ANNUAL REPORT

STATEMENT OF ACTIVITIES

Fiscal Year November 1, 2023 to October 31, 2024

REVENUE

Contributions	\$2,970,034
Investments	\$3,803,638
Other	\$124,872
Total Revenue & Support	\$6,898,544

EXPENSES

Grants	\$5,913,305
Programs	\$710,240
Other Operating Expenses	\$926,646
Total Expenses	\$7,550,192
Change in Net Assets	\$(651,648)

ASSETS

As of October 31, 2024

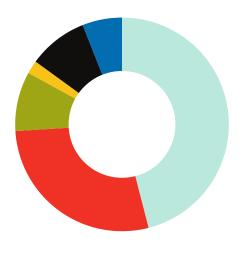
Cash	\$520,074
Investments	\$21,446,991
Property, Equipment, & Other	\$6,802,929
Total Assets	\$28.769.994

LIABILITIES

As of October 31, 2024

Grants Payable	\$52,500
Accounts Payable	\$20,418
Funds Held For Others	\$657,461
Total Liabilities	\$730,379
Total Net Assets	\$28,039,615

FIELD OF INTEREST SUMMARY





Agriculture & Environment - 46%



Arts & Culture - 28%



Community & Operations - 9%



Health & Safety - 9%



Youth & Education - 6%



Food & Shelter - 2%

To learn more, call us at 831.630.1924 or visit GiveSanBenito.org/funds