## SUPPORT & REVENUE

### Support
- Contributions—Without Donor Restrictions $879,888
- Contributions—Donor Purpose Restricted—The Columbia Trust $671,900
- Bequests $58,238
- **Total Support** $1,610,026

### Revenue
- Interest & Dividends Income—Net $3,226,948
- Gain (Loss) on Sale of Investment Securities $7,710,700
- **Total Revenue** $10,937,648
- **Total Support & Revenue** $12,547,674

## EXPENSES

### Program Services
- Grants—The Columbia Trust $1,651,175
- Appropriations—DAV National Service Program & Other Service Programs $4,380,489
- **Total Program Services** $6,031,664 – 96%

### Supporting Services
- Management & General $117,740 – 2%
- Fundraising $105,421 – 2%
- **Total Supporting Services** $223,161

### Total Expenses
- **$6,254,825**
- **Excess of Support & Revenue over Expenses** $6,292,849
- Change in Unrealized Appreciation of Investments $8,392,389

## NET ASSETS

### Change in Net Assets
- **$14,685,238**

### Net Assets—Beginning of Year
- **$148,391,894**

### Net Assets—End of Year
- **$163,077,132**

### Total Without Donor Restrictions
- **$85,012,999**

### Total With Donor Restrictions
- **$78,064,133**

### Total Net Assets—End of Year
- **$163,077,132**

The complete financial statements have been audited and received an unqualified statement. A copy of the audited statement is available upon request.