



Statement of Financial Position (000's)
December 31, 2021 and 2020

	2021	2020
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 30,027	\$ 28,263
Accounts Receivable	104	387
Prepaid Expenses	901	864
Total Current Assets	<u>31,032</u>	<u>29,514</u>
Long Term Assets		
Furniture, Equipment, Leaseholds (Net)	413	638
Total Long Term Assets	<u>413</u>	<u>638</u>
Other Assets		
Deposits	589	733
Total Other Assets	<u>589</u>	<u>733</u>
TOTAL ASSETS	\$ 32,033	\$ 30,885
LIABILITIES & NET ASSETS		
Current Liabilities		
Accounts Payable and Accrued Expenses	\$ 3,817	\$ 4,122
Deferred Rent and Construction Allowance	309	397
Deferred Revenue	41	26
Total Current Liabilities	<u>4,167</u>	<u>4,545</u>
Net Assets		
With Donor Restrictions	2,643	1,844
Without Donor Restrictions (incl. Board Designated)	25,224	24,496
Total Net Assets	<u>27,867</u>	<u>26,340</u>
TOTAL LIABILITIES & NET ASSETS	\$ 32,033	\$ 30,885



Statement of Activities Summary (000's)
December 31, 2021

	Actual	Budget
Revenues		
ISOC Generated	\$ 3,961	\$ 4,525
PIR Contribution to ISOC	35,000	35,000
Total Revenues	<u>38,961</u>	<u>39,525</u>
Expenses		
Program & Departmental	\$ 37,636	\$ 39,226
Board Governance	47	300
Total Expenses	<u>37,682</u>	<u>39,525</u>
Net Surplus (Deficit) before Interest	1,278	-
Other Revenue - Interest and Currency	1,266	-
Net Surplus (Deficit)	\$ 2,544	\$ -



Sources of Revenue (000's)
Year Ended December 31, 2021

	Actual	Budget
ISOC - Generated Revenues		
Organizational Members	\$ 1,090	\$ 1,100
Individual Members Dues & Donations	14	4
Meeting & Other Sponsorships	322	300
Grants & Contributions	2,477	3,046
Registration and Fee Revenue	56	75
Total ISOC - Generated Revenues	3,961	4,525
PIR Contribution to ISOC	35,000	35,000
Total Revenues	\$ 38,961	\$ 39,525