



Statement of Financial Position (000's)
December 31, 2022 and 2021

	2022	2021
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 26,903	\$ 30,027
Accounts Receivable	276	104
Prepaid Expenses	1,014	901
Total Current Assets	<u>28,193</u>	<u>31,032</u>
Long Term Assets		
Furniture, Equipment, Leaseholds (Net)	832	413
Total Long Term Assets	<u>832</u>	<u>413</u>
Other Assets		
Deposits	691	589
Total Other Assets	<u>691</u>	<u>589</u>
TOTAL ASSETS	\$ 29,717	\$ 32,033
LIABILITIES & NET ASSETS		
Current Liabilities		
Accounts Payable and Accrued Expenses	\$ 3,561	\$ 3,817
Deferred Rent and Construction Allowance	766	309
Deferred Revenue	70	41
Total Current Liabilities	<u>4,397</u>	<u>4,167</u>
Net Assets		
With Donor Restrictions	1,420	2,643
Without Donor Restrictions (incl. Board Designated)	23,900	25,224
Total Net Assets	<u>25,320</u>	<u>27,867</u>
TOTAL LIABILITIES & NET ASSETS	\$ 29,717	\$ 32,033



Statement of Activities Summary (000's)
December 31, 2022

	Actual	Budget
Revenues		
ISOC Generated	\$ 4,473	\$ 4,944
PIR Contribution to ISOC	35,000	35,000
Total Revenues	<u>39,473</u>	<u>39,944</u>
Expenses		
Program & Departmental	\$ 36,518	\$ 39,619
Board Governance	259	325
Total Expenses	<u>36,778</u>	<u>39,944</u>
Net Surplus (Deficit) before Interest	2,695	-
Other Revenue - Interest and Currency	(2,997)	-
Net Surplus (Deficit)	\$ (302)	\$ -



Sources of Revenue (000's)
Year Ended December 31, 2022

	Actual	Budget
ISOC - Generated Revenues		
Organizational Members	\$ 1,007	\$ 1,212
Individual Members Dues & Donations	15	10
Meeting & Other Sponsorships	508	320
Grants & Contributions	2,722	3,217
Registration and Fee Revenue	221	185
Total ISOC - Generated Revenues	4,473	4,944
PIR Contribution to ISOC	35,000	35,000
Total Revenues	\$ 39,473	\$ 39,944