

RIZE MASSACHUSETTS FOUNDATION, INC.

**STATEMENTS OF FINANCIAL POSITION**

December 31, 2021 and 2020

**ASSETS**

	<u>2021</u>	<u>2020</u>
Cash	\$ 6,312,278	\$ 5,544,689
Cash held with donor restrictions	101,350	269,790
Pledges receivable, net	<u>3,516,762</u>	<u>1,618,768</u>
Total assets	<u>\$ 9,930,390</u>	<u>\$ 7,433,247</u>

**LIABILITIES AND NET ASSETS**

Liabilities:		
Accounts payable	\$ 336,187	\$ 224,449
Accrued expenses	<u>8,657</u>	<u>6,997</u>
Total liabilities	<u>344,844</u>	<u>231,446</u>
Net assets:		
Without donor restrictions	6,693,882	5,528,243
With donor restrictions	<u>2,891,664</u>	<u>1,673,558</u>
Total net assets	<u>9,585,546</u>	<u>7,201,801</u>
Total liabilities and net assets	<u>\$ 9,930,390</u>	<u>\$ 7,433,247</u>