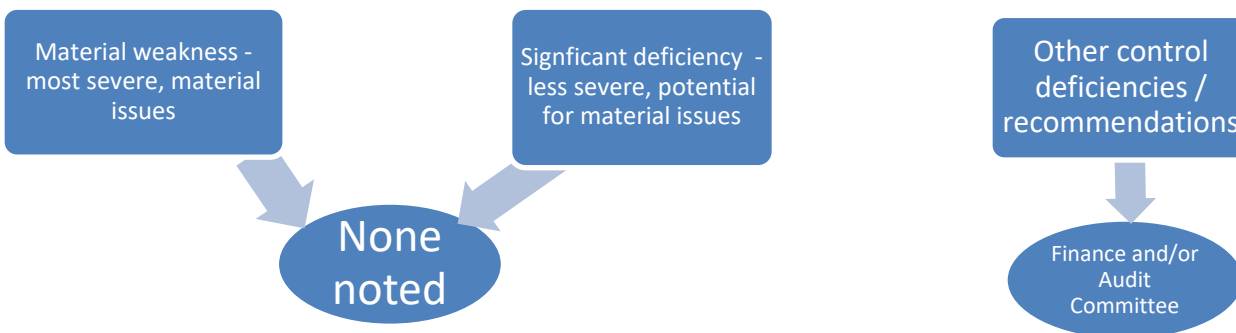


### Audit Reports

|                                      | Title  | Description  | Result   |
|--------------------------------------|--|--|--|
| <b>Financial Statement Audit</b>     | Independent Auditors' Report   | Issued opinion as to whether financial statements materially accurate and presented in accordance with Generally Accepted Accounting Principles (GAAP)                       | Issued an <b>Unmodified</b> or "clean" opinion |
| <b>Government Auditing Standards</b> | Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards | Requires auditor to consider and report on internal controls over <u>financial reporting and compliance</u> that could have a <u>material effect</u> on financial statements | "Clean" Report                                 |
| <b>Single Audit</b>                  | Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance   | Requires auditor to consider and report on <u>internal controls and compliance for each major federal program</u> , and on schedule of expenditures of federal awards        | "Clean" Report                                 |

### Consideration of Internal Controls over Financial Reporting



### Other Items

#### Governance Communications and Form 990

Note 2 - Details accounting policies, Adopted FASB ASU 2014-09, Revenue from Contracts with Customers (Topic 606) and changed accounting policy for donated goods for resale

Upcoming Accounting Standards changes are FASB ASU 2016-02, Leases (Topic 842) for the year ending September 30, 2023 and contributed nonfinancial assets for the year ending September 30, 2022.

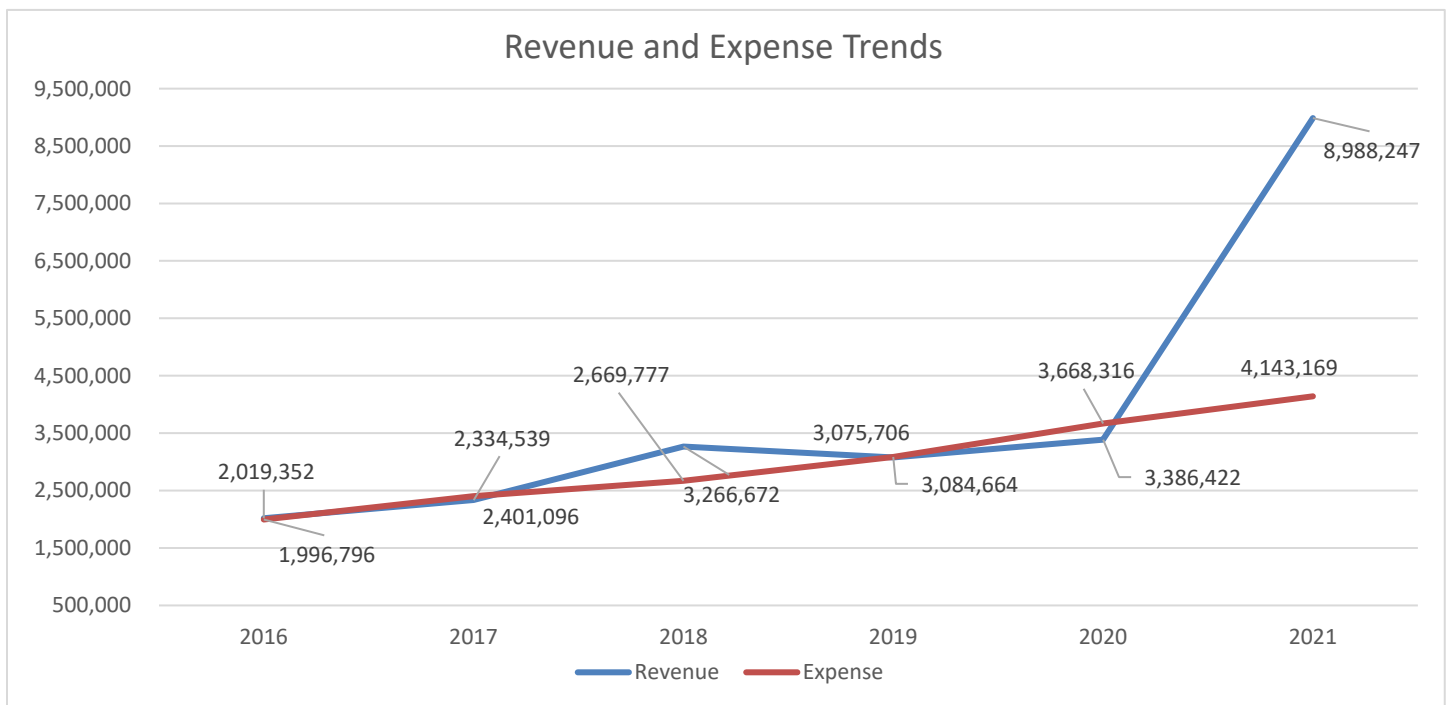
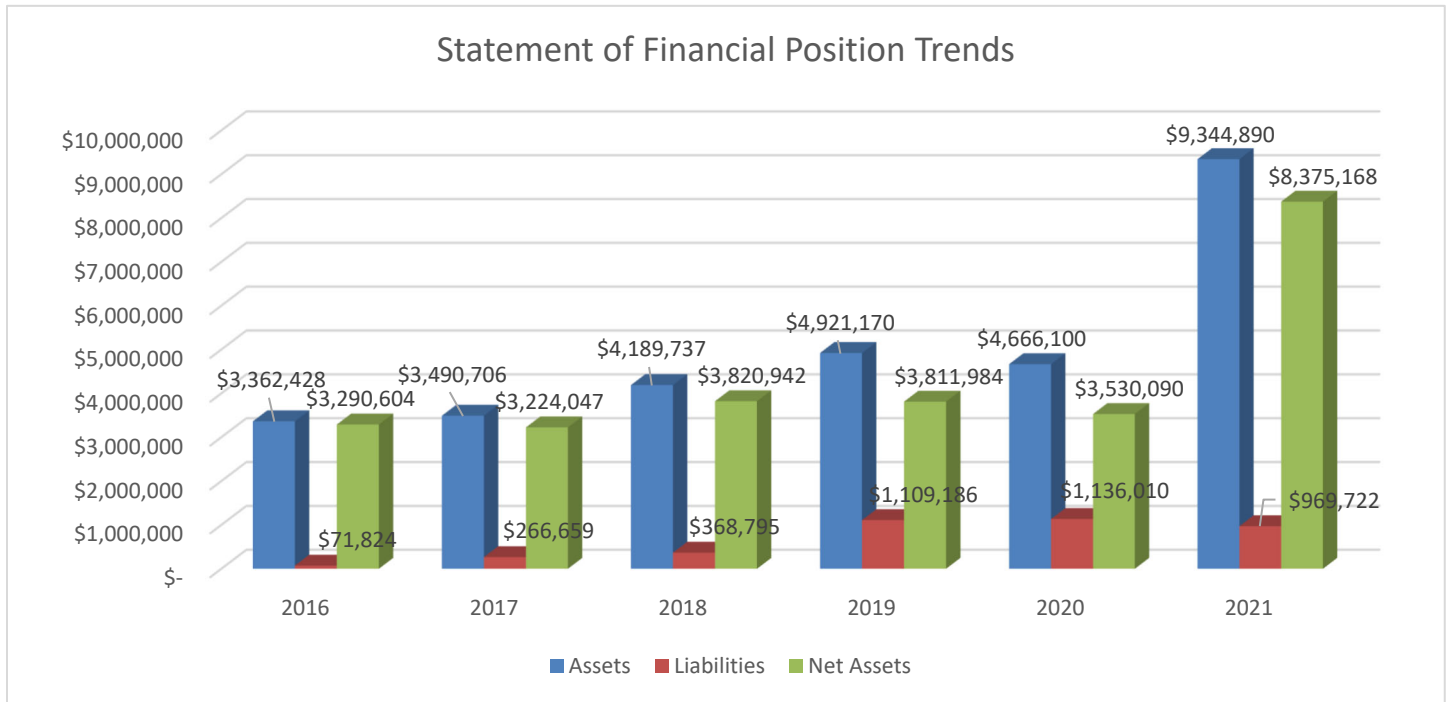
Significant estimates included in the financial statements (functional expense allocation, useful lives of depreciable assets, multi-year pledges and valuation of donated goods)

No significant audit adjustments and no difficulties encountered during the audit

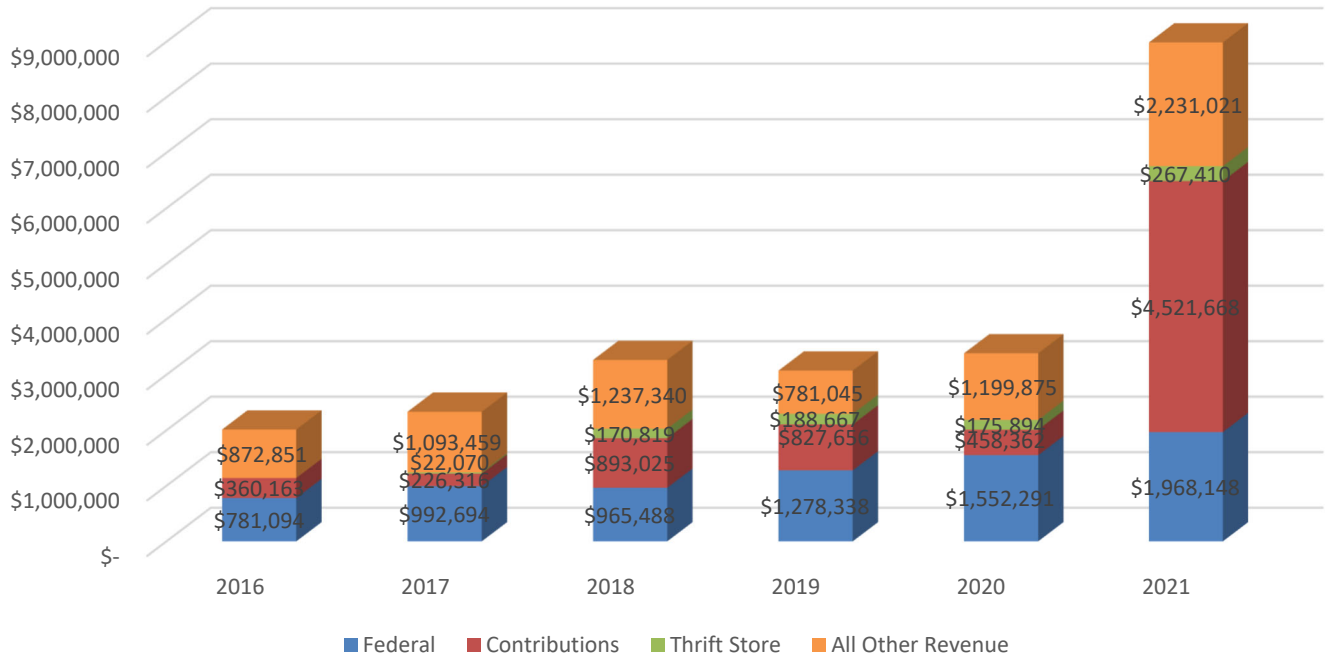
Reports included in Single Audit Report should be read in conjunction with the financial report to obtain full picture

Form 990 becomes a public document, required to report activities annually to the IRS. No unusual issues or items noted.

## Financial Statement Highlights

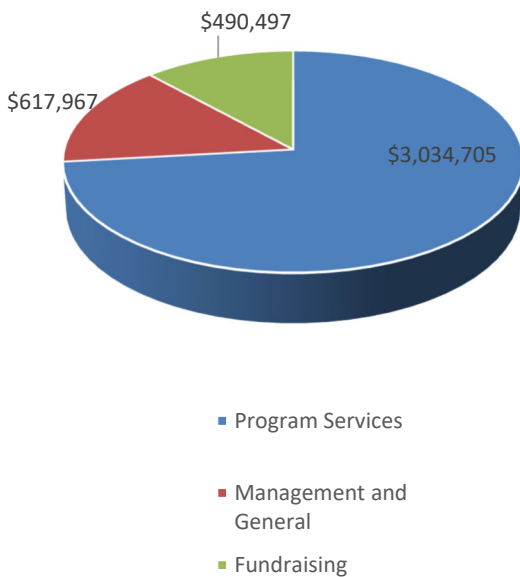


## Federal Revenues Compared to Total Revenue



## Expense Analysis

### Functional Expenses



### Natural Expenses

