

2024 Financial Highlights (consolidated)

Statement of financial position as of June 30, 2024

Assets

| | |
|---------------------------------------|--------------|
| Cash and cash equivalents | \$14,940,475 |
| Contributions and accounts receivable | 11,536,316 |
| Prepaid expenses | 1,690,721 |
| Investments | 103,870,722 |
| Property and equipment | 667,401 |
| Right of Use Asset | 8,910,881 |

Total Assets **\$141,616,516**

Liabilities

| | |
|---------------------------------------|------------|
| Accounts payable and accrued expenses | 7,230,278 |
| Lease liabilities | 11,913,895 |
| Deferred Revenue | 1,184,128 |

Net Assets

| | |
|---------------------------|-------------|
| Without donor restriction | 17,695,300 |
| With donor restriction | 3,018,195 |
| Board Designated | 100,574,720 |

Total liabilities and net assets **\$141,616,516**

Statement of activities for the year ended June 30, 2024

Revenue

| | |
|-----------------------|--------------|
| Public contributions | \$60,496,076 |
| Legacies and bequests | 17,147,935 |
| Contributed services | 45,133,739 |
| Investment income | 16,494,150 |
| Other income | 1,229,954 |

Total Revenue **\$140,501,854**

Expenses

| | |
|------------------------|--------------|
| Program services | \$91,596,295 |
| Management and general | 9,840,342 |
| Development | 22,856,830 |

Total Expenses **\$124,293,467**

Financial Highlights – Affiliated Entities *(\$ in thousands)*

PVA Spinal Cord Research Foundation

| | |
|-----------------------------------|-------------|
| Total assets | \$4,837,986 |
| Total liabilities | 736,116 |
| Contributions | 1,310,916 |
| Contributions nonfinancial assets | 184,980 |

Total Expenses **\$1,040,414**

PVA Spinal Cord Injury Education and Training Foundation

| | |
|-----------------------------------|-----------|
| Total assets | \$871,941 |
| Total liabilities | 208,877 |
| Contributions | 462,882 |
| Contributions nonfinancial assets | 78,466 |

Total Expenses **\$456,881**

Individual Program Investments

| | |
|--|---------------------|
| Financial Independence, Dignity and Hope | \$17,099,734 |
| Social Connection and Community | 7,013,098 |
| Community Access and Safety | 790,473 |
| Physical Health and Wellness | 3,172,994 |
| Research and Education | 3,178,027 |
| Public Awareness | 58,846,648 |
| Legislation and Advocacy | 1,495,324 |
| | \$91,596,298 |

IN FY24, PVA INVESTED MORE THAN \$91 MILLION IN LIFE CHANGING PROGRAMS

