

# 2022 NATIONAL LGBTQI MOVEMENT REPORT

## A FINANCIAL OVERVIEW OF LEADING ORGANIZATIONS IN THE LGBTQI MOVEMENT

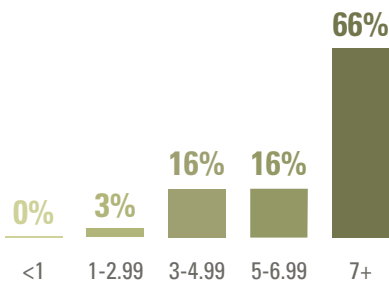


### INDICATORS OF FINANCIAL HEALTH

This section examines several key indicators of financial health for leading organizations in the LGBTQI movement. Indicators of financial health measure the average financial stability of participating organizations, including liquidity ratio, days of working capital, and daily cash expense. Liquidity ratio measures cash and investments on hand to cover current financial obligations such as accounts payable and lines of credit. Average days of working capital is the measure of an organization's cash reserves, shown as the average number of days an organization could meet all its expenses using only its current reserves. Note: on this page, some analyses required data from previous years. Only organizations that provided data for all years in the relevant analysis are included. Note also that, where applicable, percentages may not sum to 100 due to rounding.

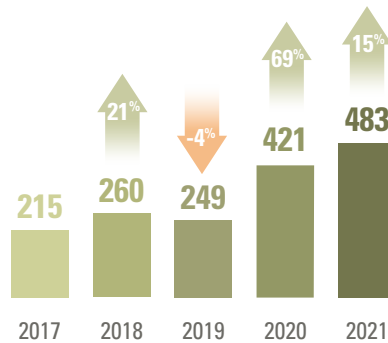
#### ROUGHLY TWO-THIRDS OF ORGANIZATIONS HAVE A 5-YEAR AVERAGE LIQUIDITY RATIO OVER 7

Percent of Organizations (n=32) by 2017-2021 Average Liquidity Ratio



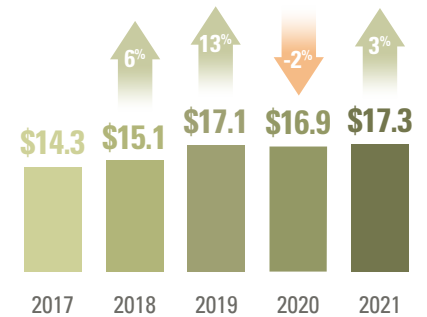
#### DAYS OF WORKING CAPITAL INCREASED 15% FROM 2020 TO 2021

2017-2021 Average Days of Working Capital (n=32)



#### DAILY CASH EXPENDITURES INCREASED 3% FROM 2020 TO 2021

2017-2021 Cumulative Average Daily Cash Expense, in Thousands (n=32)



### 2020-2021 STATEMENT FINANCIALS TREND DATA \$ MILLIONS (N=34)

	2020	2021	% INCREASE/DECREASE
<b>Assets</b>			
Cash and Cash Equivalents	109.3	143.4	+31% ↑
Investments	98.1	162.6	+66% ↑
Other Current Assets	61.0	55.9	-8% ↓
Net Fixed Assets	34.6	32.7	-5% ↓
Other Long-Term Assets	20.7	24.2	+17% ↑
<b>Total Assets</b>	<b>323.6</b>	<b>418.8</b>	<b>+29% ↑</b>
<b>Liabilities</b>			
Current Liabilities	27.1	29.3	+8% ↑
Long-Term Debt	8.3	8.6	+3% ↑
Other Long-Term Liabilities	8.4	5.3	-36% ↓
<b>Total Liabilities</b>	<b>43.8</b>	<b>43.2</b>	<b>-1% ↓</b>
<b>Net Assets</b>			
Without Donor Restrictions	191.1	270.4	+42% ↑
With Donor Restrictions	55.7	69.2	+24% ↑
With Permanent Donor Restrictions	33.1	35.9	+8% ↑
<b>Total Net Assets</b>	<b>279.9</b>	<b>375.5</b>	<b>+34% ↑</b>
<b>Total Liabilities and Net Assets</b>	<b>323.6</b>	<b>418.8</b>	<b>+29% ↑</b>

\*Note: Columns may not sum due to rounding.