

# 2023 NATIONAL LGBTQI MOVEMENT REPORT

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

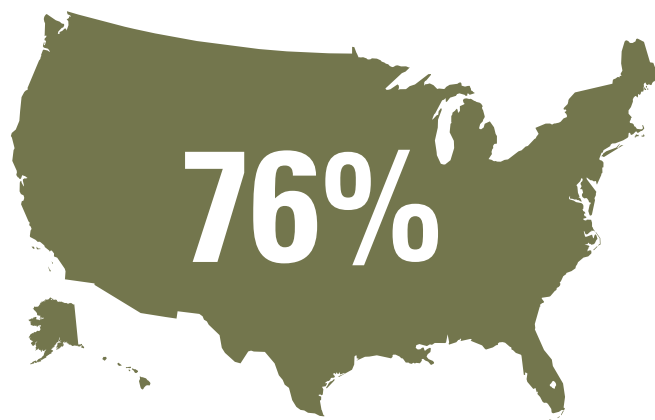
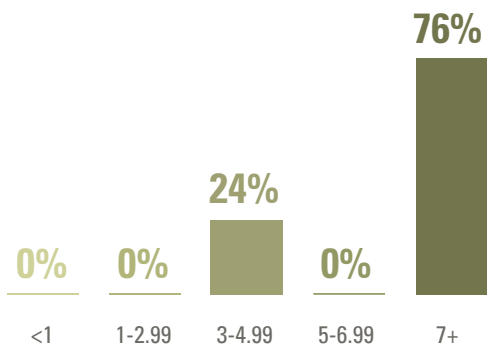


### INDICATORS OF FINANCIAL HEALTH

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.

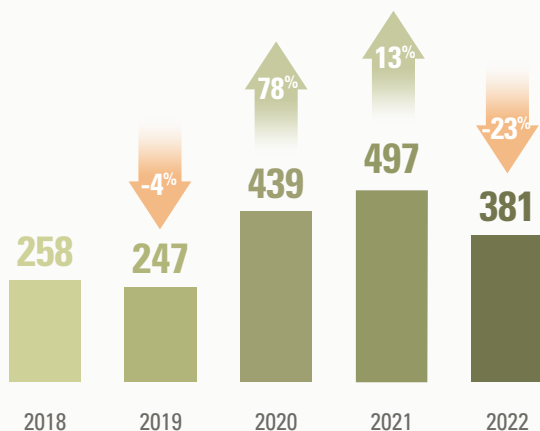
#### ROUGHLY THREE QUARTERS OF ORGANIZATIONS HAVE A 5-YEAR AVERAGE LIQUIDITY RATIO OVER 7

Percent of Organizations (n=25) by 2018-2022 Average Liquidity Ratio



#### DAYS OF WORKING CAPITAL DECREASED 23% FROM 2021 TO 2022

2018-2022 Average Days of Working Capital (n=25)



#### DAILY CASH EXPENDITURES INCREASED 29% FROM 2021 TO 2022

2018-2022 Cumulative Average Daily Cash Expense, in Thousands (n=26)

