# CONSOLIDATING STATEMENT OF FINANCIAL POSITION

## Assets
- Cash and cash equivalents: $4,515,068
- Investments: $15,594,911
- Accounts Receivable: $1,003,058
- Prepaid Expenses: $908,465
- Inventory and other assets: $240,646
- Investments held for deferred compensation: $748,840
- Property and equipment: $4,833,614

**Total Assets**: $27,844,602

## Liabilities
- Accounts payable and accrued expenses: $2,196,338
- Deferred revenue: $11,084,031
- Deferred compensation: $748,840
- Line of Credit: $3,546,099
- Post-retirement benefit obligation: $144,339

**Total Liabilities**: $17,719,647

## Net Assets
- Without donor restrictions: $9,675,994
- With donor restrictions: $448,961

**Total Net Assets**: $10,124,955

## Total Liabilities and Net Assets
**Total**: $27,844,602

## FY22 Revenue
- Conferences: 36%
- Membership: 28%
- PPP Loan Income: 9%
- Publishing: 7%
- Certification: 6%
- Education: 3%
- Contribution: 3%
- Rental Operations: 2%
- Product Sales: 5%
- Investment Income: 2%

Total: $22 M

## FY22 Expense
- Conferences: 37%
- Membership: 24%
- Publishing: 14%
- Certification: 6%
- General & Administrative: 6%
- Education: 5%
- Product Sales: 4%
- Awards, Scholarships & Research: 2%

Total: $20.6 M

JohnsonLambert, LLP performed the consolidated audit for ASIS International and Affiliates for the 12 months ending June 30, 2022. The above Statement of Financial position is an excerpt taken from that report in order to show the balances for ASIS International, without the affiliates.