



# CONSOLIDATING STATEMENT OF FINANCIAL POSITION

## Assets

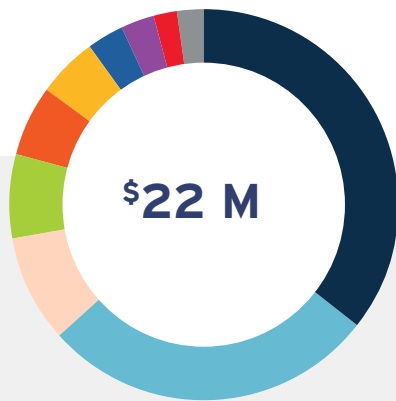
Cash and cash equivalents	\$	4,515,068
Investments		15,594,911
Accounts Receivable		1,003,058
Prepaid Expenses		908,465
Inventory and other assets		240,646
Investments held for deferred compensation		748,840
Property and equipment		4,833,614
<b>Total Assets</b>	<b>\$</b>	<b><u>27,844,602</u></b>

## 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
<b>Total Liabilities</b>	<b>\$</b>	<b><u>17,719,647</u></b>

## Net Assets

Without donor restrictions	\$	9,675,994
With donor restrictions		448,961
<b>Total Net Assets</b>		<b><u>10,124,955</u></b>
<b>Total Liabilities and Net Assets</b>	<b>\$</b>	<b><u>27,844,602</u></b>



## FY22 Revenue

<b>36%</b> Conferences	<b>5%</b> Product Sales
<b>28%</b> Membership	<b>3%</b> Education
<b>9%</b> PPP Loan Income	<b>3%</b> Contribution
<b>7%</b> Publishing	<b>2%</b> Rental Operations
<b>6%</b> Certification	<b>2%</b> Investment Income



## FY22 Expense

<b>37%</b> Conferences	<b>6%</b> General & Administrative
<b>24%</b> Membership	<b>5%</b> Education
<b>14%</b> Publishing	<b>4%</b> Product Sales
<b>6%</b> Certification	<b>2%</b> Awards, Scholarships & Research

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.