

marwen 2025 FINANCIALS

Statement of Financial Position as of December 31, 2025

	2025
ASSETS:	
Cash and cash equivalents	\$ 693,230
Accounts receivable	(2,491)
Contributions receivable, net	720,834
Investments	13,292,952
Other assets, net	144,375
Prepaid	44,828
Property and Equipment, net	7,012,835
Right of use assets	13,396
Total assets	\$ 21,919,959
LIABILITIES & NET ASSETS	
LIABILITIES:	
Accounts payable	\$ 28,749
Other liabilities, net	91,622
Tenant Deposit	15,000
Operating Lease Liabilities	13,396
Prepaid Bond / Accumulated Bond Issuance Costs	(87,194)
Bonds payable	3,810,000
Total liabilities	3,871,574
NET ASSETS:	
Without donor restrictions	\$ 17,112,740
With donor restrictions	936,495
Total net assets	18,049,235
Total liabilities and net assets	21,920,809

The financial information presented above is derived from Marwen's unaudited 2025 financial statements. This information is a summary and does not include all disclosures required by accounting principles accepted in the United States. As a result, it does not purport to present Marwen's entire financial conditions or results of operations.