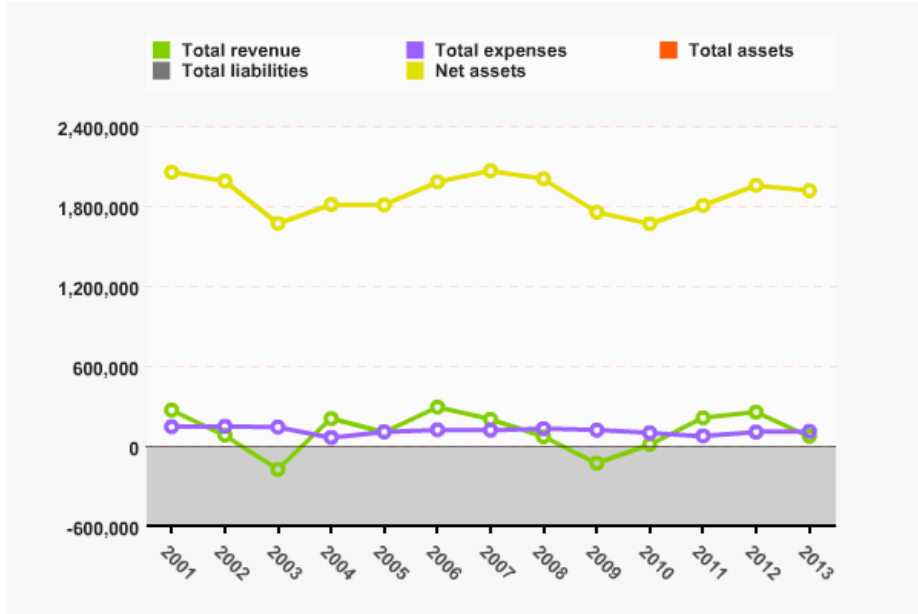


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California Metabolic Research Foundation: Finances

Overview: Changes in revenue, expenses, assets, liabilities and net assets

This overview shows the change in relationship between key financial items over past 10 years.



Financial Ratios and Tables

- Financial Overview
- Net Assets Ratio
- Surplus Margin Ratio
- Leverage

Peer Analysis

- Cash on Hand
- Inverse Ratio
- Asset Growth Ratio
- Defensive Interval (DI)
- Liquid Funds Indicator
- Liquid Funds Amount
- Savings Indicator
- Debt Ratio (DR)
- Contributions & Grants
- Government Grants
- Sources of Revenue