

BEREA COLLEGE FINANCIAL DISCLOSURE STATEMENT


PURSUANT TO KRS 164.096

In accordance with the provisions of KRS 164.096, we, the undersigned President and Chair of the Board of Trustees of Berea College, hereby affirm that as of the date last set forth below, Berea College

1. Was in sound financial standing with a stable financial base to support the mission of the institution and the scope of its programs and services during the previous fiscal year (2022 – 2023);
2. Underwent an institutional audit for the most recent fiscal year prepared by an independent certified public accountant or appropriate government auditing agency employing the appropriate audit guide during the previous fiscal year; and
3. Has an annual budget for the upcoming fiscal year that is preceded by sound planning, subject to sound fiscal procedures, and approved by the institution's Board of Trustees, including the undersigned.

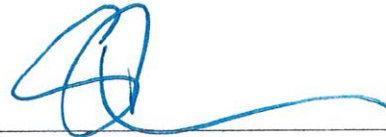
These affirmations are made through reasonable reliance upon the representations of officers and employees of Berea College responsible for the financial management and accounting of the institution, including the Vice President for Finance (chief financial officer) and Controller of the institution, and external financial service providers. Berea College's most recent financial statements, officer responsibility statement and independent audit report are found at <https://bereafaust.wpengine.com/wp-content/uploads/2023/11/Berea-College-6-30-23-Financial-Statements-FINAL-10-11-23-Small-Set-1.pdf>

Signed:



**Cheryl L. Nixon, President
Berea College**

Signed:



**Stephanie B. Zeigler, Chair
Board of Trustees, Berea College**

Dated: May 29 2024

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Commonwealth of Kentucky
County of Madison

Subscribed, acknowledged and sworn to before me by Cheryl L. Nixon, President of Berea College, and Stephanie B. Zeigler, Chair of the Berea College Board of Trustees, this the 29 day of May 2024.



Notary Public, Kentucky State at Large

My commission expires March 6, 2028

NOTARY SEAL

