



Financial Report - 2022

For the period ended December 31, 2022

Prepared by
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Prepared on
January 7, 2023

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Statement of Activity

January - December 2022

			Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)	% Change
REVENUE			
Investment Gains (Loss)	-52,425.62		
Non-Profit Revenue			
Donations via Cash	10,669.15	13,835.03	-22.88 %
Donations via Direct Deposit	3,399.69	4,830.82	-29.62 %
Donations via PayPal	21,810.20	23,839.43	-8.51 %
Grants	25,000.00	150,000.00	-83.33 %
Total Non-Profit Revenue	60,879.04	192,505.28	-68.38 %
Savings Account Interest	0.71	18.21	-96.10 %
Total Revenue	8,454.13	192,523.49	-95.61 %
GROSS PROFIT	8,454.13	192,523.49	-95.61 %
EXPENDITURES			
Administration			
Bank Charges & Fees	16.50	14.25	15.79 %
Insurance	782.00	931.04	-16.01 %
Legal & Professional Services	552.00	364.00	51.65 %
Office Supplies, Postage	12.00	33.89	-64.59 %
Other Business Expenses	9.99	41.41	-75.88 %
PayPal Fees	656.17	657.23	-0.16 %
Taxes & Licenses	203.00	33.00	515.15 %
Total Administration	2,231.66	2,074.82	7.56 %
Operations			
Software	1,196.00	1,083.00	10.43 %
Subscriptions	628.98	628.98	0.00 %
Web Services	6,963.97	5,035.11	38.31 %
Total Operations	8,788.95	6,747.09	30.26 %
Outreach			
Outreach Payroll Taxes	624.24	636.48	-1.92 %
Outreach Wages	8,160.00	8,320.00	-1.92 %
Payroll Professional Fees	2,003.97	2,258.63	-11.27 %
Total Outreach	10,788.21	11,215.11	-3.81 %
Total Expenditures	21,808.82	20,037.02	8.84 %
NET OPERATING REVENUE	-13,354.69	172,486.47	-107.74 %
NET REVENUE	\$ -13,354.69	\$172,486.47	-107.74 %

Statement of Financial Position

As of December 31, 2022

	As of Dec 31, 2022	As of Dec 31, 2021 (PY)	Total % Change
ASSETS			
Current Assets			
Bank Accounts			
Business Advantage Chk (3101)	63,672.07	380,108.52	-83.25 %
Business Advantage Sav (3773)	7,119.83	7,119.12	0.01 %
PayPal Account	16,024.73	15,542.54	3.10 %
Total Bank Accounts	86,816.63	402,770.18	-78.45 %
Other Current Assets			
Vanguard Endowment Account	106,540.30		
Vanguard General Account	196,034.08		
Total Other Current Assets	302,574.38	0.00	0.00%
Total Current Assets	389,391.01	402,770.18	-3.32 %
TOTAL ASSETS	\$389,391.01	\$402,770.18	-3.32 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities			
Federal Taxes (941/944)	0.00	24.48	-100.00 %
Total Payroll Liabilities	0.00	24.48	-100.00 %
Total Other Current Liabilities	0.00	24.48	-100.00 %
Total Current Liabilities	0.00	24.48	-100.00 %
Total Liabilities	0.00	24.48	-100.00 %
Equity			
Opening Balance Equity	95,677.39	95,677.39	0.00 %
Retained Earnings	307,068.31	134,581.84	128.16 %
Net Revenue	-13,354.69	172,486.47	-107.74 %
Total Equity	389,391.01	402,745.70	-3.32 %
TOTAL LIABILITIES AND EQUITY	\$389,391.01	\$402,770.18	-3.32 %