



Financial Report - 2021

For the period ended December 31, 2021

Prepared by
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Prepared on
January 3, 2022

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Statement of Activity

January - December 2021

			Total
	Jan - Dec 2021	Jan - Dec 2020 (PY)	% Change
REVENUE			
Non-Profit Revenue			
Donations via Cash	13,835.03	9,227.72	49.93 %
Donations via Direct Deposit	4,830.82	6,738.72	-28.31 %
Donations via PayPal	23,839.43	16,520.03	44.31 %
Grants	150,000.00	25,000.00	500.00 %
Huntington CD Interest		1,581.14	-100.00 %
Savings Account Interest	18.21	7.66	137.73 %
Total Non-Profit Revenue	192,523.49	59,075.27	225.90 %
Total Revenue	192,523.49	59,075.27	225.90 %
GROSS PROFIT	192,523.49	59,075.27	225.90 %
EXPENDITURES			
Administration			
Bank Charges & Fees	14.25	14.25	0.00 %
Insurance	931.04	882.04	5.56 %
Legal & Professional Services	364.00	0.00	
Office Supplies, Postage	33.89		
Other Business Expenses	41.41	119.88	-65.46 %
PayPal Fees	657.23	499.48	31.58 %
Taxes & Licenses	33.00	88.00	-62.50 %
Total Administration	2,074.82	1,603.65	29.38 %
Operations			
Software	1,083.00	1,065.00	1.69 %
Subscriptions	628.98	628.98	0.00 %
Web Services	5,035.11	5,463.93	-7.85 %
Total Operations	6,747.09	7,157.91	-5.74 %
Outreach			
Outreach Payroll Taxes	636.48	648.72	-1.89 %
Outreach Wages	8,320.00	8,480.00	-1.89 %
Payroll Professional Fees	2,258.63	2,194.80	2.91 %
Total Outreach	11,215.11	11,323.52	-0.96 %
Total Expenditures	20,037.02	20,085.08	-0.24 %
NET OPERATING REVENUE	172,486.47	38,990.19	342.38 %
NET REVENUE	\$172,486.47	\$38,990.19	342.38 %

Statement of Financial Position

As of December 31, 2021

	As of Dec 31, 2021	As of Dec 31, 2020 (PY)	Total % Change
ASSETS			
Current Assets			
Bank Accounts			
Business Advantage Chk (3101)	380,108.52	61,849.71	514.57 %
Business Advantage Sav (3773)	7,119.12	157,100.91	-95.47 %
PayPal Account	15,542.54	9,284.09	67.41 %
Total Bank Accounts	402,770.18	228,234.71	76.47 %
Other Current Assets			
Undeposited Funds	0.00	2,049.00	-100.00 %
Total Other Current Assets	0.00	2,049.00	-100.00 %
Total Current Assets	402,770.18	230,283.71	74.90 %
TOTAL ASSETS	\$402,770.18	\$230,283.71	74.90 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities			
Federal Taxes (941/944)	24.48	24.48	0.00 %
Total Payroll Liabilities	24.48	24.48	0.00 %
Total Other Current Liabilities	24.48	24.48	0.00 %
Total Current Liabilities	24.48	24.48	0.00 %
Total Liabilities	24.48	24.48	0.00 %
Equity			
Opening Balance Equity	95,677.39	95,677.39	0.00 %
Retained Earnings	134,581.84	95,591.65	40.79 %
Net Revenue	172,486.47	38,990.19	342.38 %
Total Equity	402,745.70	230,259.23	74.91 %
TOTAL LIABILITIES AND EQUITY	\$402,770.18	\$230,283.71	74.90 %