

Portara Financial Statement
FY 2023

Income

FY23

Earned Income - Admissions	\$3,000
Earned Income - Contract	\$2,000
Contributions - Corporate	\$0
Contributions - Foundation	\$0
Contributions - Individual	\$3,600
Grant Income - Federal	\$0
Grant Income - State	\$20,247
Grant Income - County/City	\$0
Total Income	\$28,847

Expense

Salaries, Benefits, & Taxes	\$13,320
Contract - Professional Fees	\$8,700
Supplies, Printing, Equipment, Rental	\$6,000
Travel Conferences and Meetings	\$2,300
Insurance	\$675
Other Non-Personnel	\$1,200
Capital Expenditures	\$0
Total Expenses	\$32,195
Net Income	-\$3,348