

<u>2021-2022</u>	
Annual Revenue	\$ 2,770,953.00
Pledge Loss	\$ 242,070.51
Designations	\$ 248,466.00
Event Revenue	\$ 167,806.00
Grant Revenue	\$ 187,676.00
Books from Birth	\$ 214,830.00
Unrestricted	\$ 1,877,910.00
PPP Loan	\$ 264,485.00
Unrestricted Revenue	\$ 2,142,395.00
7100 · Depreciation/Amoritzation	
7100-01 · Depreciation/Amoritzation - Allowable	\$ 28,453.00
7120 · Accountant	\$ 8,500.00
7140 · Bank Fees	\$ 2,166.00
7145 · Investment Fund/ Fees	\$ 5,547.00
7150 · Conference Fees	\$ -
7160 · Employee Development	\$ 7,320.00
7170 · Equipment	
7170-01 · Equipment Maintenance/Rental	\$ 11,936.00
7180 · Promotional Items	\$ 3,000.00
7190 · Insurance	\$ 5,697.00
7211 · Memberships/Publications/Subs	
7211-01 · Membership Dues/UWWW/UWTN	\$ 47,171.00
7211-02 · Subs/Dues/Pubs	\$ 11,115.00
7221 · Misc/Stewardship Expense	\$ 1,700.00
7231 · Office Supplies	\$ 2,500.00
7241 · Outside Professional Services	
7241-01 · Web Design & Hosting	\$ 1,849.00
7241-02 · Support - Production Software	\$ 8,786.00
7241-03 · Third Party Computer Support	\$ 31,438.00
7241-04 · HR and Payroll Processing Fees	\$ 6,105.00
7241-05 · Custodial Services	\$ 1,750.00
7241-06 · PR & Marketing Expenses	\$ 5,000.00
7241-07 · Consulting Services	\$ -
7251 · Printing	\$ 14,000.00
7260 · Rent	\$ 33,114.00
7300 · Salaries & Benefits	
7301 · Health Insurance	\$ 67,200.00
7302 · Life Insurance	\$ 5,774.00
7303 · Payroll Taxes	
7303-01 · State Unemployment Expense	\$ 200.00
7303-02 · Employer FICA	\$ 43,730.00
7304 · Salaries	\$ 571,630.00
7305 · Retirement - Employer Contribution	\$ 14,165.00
7410 · Software & Hardware Below Cap	\$ 500.00
7420 · Taxes/Permits	\$ 265.00
7430 · Telephone	\$ 10,948.00
7440 · Travel	
7440-01 · Airfare	\$ -
7440-02 · Lodging	\$ -
7440-03 · Meals	\$ 3,000.00
7440-04 · Mileage	\$ 6,000.00
7440-05 · Other Travel Expense	\$ 50.00
7450 · Staff Appreciation	\$ 2,525.00
7460 · Postage	\$ 14,000.00
7470 · Allocation Meeting Expenses	\$ -
7130 · Board Related Expenses	\$ 7,025.00
Total Operating Expenses	\$ 984,159.00
Profit/Loss from Operations	\$ 1,158,236.00
Event Revenue	\$ 167,086.00
Giving Tuesday	\$ 9,750.00
Women United	\$ 8,750.00
Charity Tracker	\$ 10,000.00
ECM Training and Appreciation	\$ 1,000.00
Annual Meeting	\$ 24,000.00
Stuff the Bus - Day of Action	\$ 3,750.00
Stop the Summer Slide - Day of Action	\$ 2,000.00
Hometown Huddle - Day of Action	\$ 3,750.00
Community Baby Shower - Day of Action	\$ 5,500.00
YLS - Dodgeball	\$ 5,500.00
YLS - Other	\$ 2,500.00
Red, White, and Bayou	\$ 15,000.00
Tocqueville/Legacy Society	\$ 7,500.00
Leadership Society	\$ 5,000.00
Storybook Breakfast	\$ 3,400.00
Catalyst Program	\$ 3,000.00
Chamber Sponsorship	\$ 900.00
Event Total Expenses	\$ 111,300.00
Event Surplus	\$ 55,786.00
Books from Birth Revenue	\$ 214,830.00
RBFB Expense	\$ 236,086.00
CBFB	\$ 8,744.00
Books from Birth Total Expenses	\$ 244,830.00
Books from Birth Surplus/Shortage	\$ (30,000.00)
211 Dues	\$ 25,500.00
Grant Revenue:	
Mott	\$ 4,500.00
VITA	\$ 10,000.00
MLK	\$ 20,000.00
Family Collective	\$ 153,176.00
Total Grant Revenue	\$ 187,676.00
Grant Expenses:	
Mott	\$ 4,500.00
VITA	\$ 10,000.00
MLK	\$ 20,000.00
Family Collective	\$ 153,176.00
Grant Expense Total	\$ 187,676.00
Grant Deficit	\$ -
CI Fund	\$ 1,020,460.00
Unrestricted Revenue	\$ 2,142,395.00
Expenses Covered by Unrestricted Revenue	\$ 2,141,419.00
Profit/Loss	\$ 976.00