



Financial Income/Expense Statement

March 2021 – December 2021

Income Statement

March 2021-December 2021

Income

| | |
|----------------------|--------------------|
| Individual Donations | \$ 2,660.00 |
| Grant income | \$9,000.00 |
| Corporate Donations | \$10,250.00 |
| Interest Income | \$.59 |
| Total Income | \$21,920.59 |

Expenses

| | |
|---|--------------------|
| Payroll | \$ 6,965.15 |
| Taxes for payroll (940, 941, Tax Fees – AP paid in Jan 2021 | \$ 1,865.79 |
| Office Expenses – Printer paper, etc | \$ 410.21 |
| Setup/Licensing fees – TN | \$ 452.00 |
| CC Fees | \$ 136.03 |
| Bank Fees | \$ 55.61 |
| Board Expenses | \$ 85.90 |
| Postage | \$ 204.00 |
| Website | \$ 3,711.87 |
| Phone | \$ 919.95 |
| Program Cost | \$ 70.31 |
| Accreditation Fees | \$1,391.99 |
| Printing | \$ 171.50 |
| TOTAL EXPENSES | \$16,375.70 |

| | |
|--------------|------------|
| Net for 2021 | \$5,534.89 |
|--------------|------------|