

| | <u>Total</u> | |
|---|--------------|------------------|
| Release from Restricted Accounts for Use | \$ | 200,000 |
| Revenue | | |
| Contributions | \$ | 325,000 |
| Special Event Income | \$ | 295,000 |
| Other Types of Income | \$ | - |
| Total Revenue | \$ | 620,000 |
| Expenditures | | |
| Personnel Expenses | \$ | 518,041 |
| Contract Services | \$ | 51,000 |
| Advertising and Promotions | \$ | 1,600 |
| Office Expenses | \$ | 7,000 |
| Information Technology Expenses | \$ | 4,000 |
| Facility and Occupancy | \$ | 15,600 |
| Travel and Entertainment | \$ | 2,800 |
| Conference and Meeting Expenses | \$ | 2,500 |
| Other Insurance Expenses | \$ | 4,500 |
| Fundraising Event Expenses | \$ | 60,500 |
| Ministry Specific Expenses | \$ | 80,500 |
| Total Expenditures | \$ | 748,041 |
| Net 2021 Ordinary Surplus/(Deficit) | \$ | (128,041) |
| Net Surplus/(Deficit) | \$ | 71,959 |