

2022 actual

Jan 1, 2022 - May 31, 2022

Operating Revenue and Support

Program Fees

Gross Revenue from Program Fees

19,000.00

Less: Fee Assistance Discount

-2,670.00

Net Revenue from Program Fees

16,330.00

Fundraising Events

3,190.00

Grant Funding

5,000.00

General Funding *

10,827.50

In-Kind donations

Total Operating Support and Revenue

35,347.50

Functional Expenses

	Program	Mgmt	Fundraising	Total
Payroll Expenses**	35,194.45			35,194.45
Program Supplies (including snacks)	722.69			722.69
Accounting		1,425.50		1,425.50
Bank Expense		161.01		161.01
Books, Subscriptions, reference				0.00
Entertainment and Meals			20.25	20.25
Insurance				0.00
Licenses, Fees, and other Govt. Fees		30.46		30.46
Marketing				
Advertising		1,880.00		1,880.00
Printing and Reproduction				0.00
Membership Dues - organization		536.25		536.25
Office Supplies		204.50		204.50
Other Expenses (includes storage)		458.00		458.00
Postage			86.75	86.75
Staff Development - (training)	209.00			209.00
Technology Services	151.76	68.20	89.70	309.66
Telephone	298.00			
Donated professional services - GAAP				0.00
Fixed Asset Purchases		186.56		186.56
Total Expenses	36,575.90	4,950.48	196.70	41,723.08

-6,375.58

*Includes Individuals, Businesses, Civic Groups, and Community Giving Campaigns