



# NAHT Coalition

Operating Budget - Jan '22 - Dec '22

<u>Donations</u>	2021 ACT	FY '22 Budget
General Public	\$ 285,803	\$ 400,000
Church/Corp/Foundation	204,177	480,000
All for NAHT 2022	379,141	450,000
Grants/State Funding	-	400,000
All Other	6,523	75,000
<b>Total Donations</b>	<b>\$ 875,643</b>	<b>\$ 1,805,000</b>
 <u>Expenditures</u>		
Salaries and Related	\$ 289,831	\$ 718,800
Rescue Program: Non-Payroll	45,890	209,000
Restore Program: Non-Payroll	16,466	95,200
Rent	16,210	60,000
Building CAM Costs	2,823	31,032
Other Operating Costs	57,986	83,468
Marketing & Fundraising	42,549	85,000
Other Overhead	14,945	12,000
<b>Total Expenditures</b>	<b>\$ 486,700</b>	<b>\$ 1,294,500</b>
<b>Net Surplus/(Deficit) From Operations</b>	<b>\$ 388,942</b>	<b>\$ 510,500</b>
 <u>Other (Income)/Expense</u>		
Gain on Forgiveness of Debt	(8,500)	-
Depreciation & Amortization	2,402	111,064
<b>Net Income</b>	<b>\$ 395,040</b>	<b>\$ 399,435</b>



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## Balance Sheet

	12/31/2021	12/31/2022
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 NAHT Operating Account	507,003.53	562,365.04
<b>Total Bank Accounts</b>	<b>\$ 507,003.53</b>	<b>\$ 562,365.04</b>
<b>Other Current Assets</b>		
1200 Undeposited Funds	0.00	0.00
Prepaid Expenses	8,137.67	8,137.67
<b>Total Other Current Assets</b>	<b>\$ 8,137.67</b>	<b>\$ 8,137.67</b>
<b>Total Current Assets</b>	<b>\$ 515,141.20</b>	<b>\$ 570,502.71</b>
<b>Fixed Assets</b>		
1500 Furniture and Equipment	14,941.53	64,941.53
1510 Leasehold Improvements	4,750.00	429,750.00
Accumulated Depreciation	-2,748.76	-119,460.61
<b>Total Fixed Assets</b>	<b>\$ 16,942.77</b>	<b>\$ 375,230.92</b>
<b>Other Assets</b>		
1870 Security Deposits Asset	1,147.25	1,147.25
<b>Total Other Assets</b>	<b>\$ 1,147.25</b>	<b>\$ 1,147.25</b>
<b>TOTAL ASSETS</b>	<b>\$ 533,231.22</b>	<b>\$ 946,880.88</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)	824.75	15,039.03
<b>Total Accounts Payable</b>	<b>\$ 824.75</b>	<b>\$ 15,039.03</b>
<b>Other Current Liabilities</b>		
2300 Accrued Expenses	0.00	0.00
2400 Payroll Liabilities	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 824.75</b>	<b>\$ 15,039.03</b>
<b>Total Liabilities</b>	<b>\$ 824.75</b>	<b>\$ 15,039.03</b>
<b>Equity</b>		
3200 Unrestricted Net Assets	137,366.37	532,406.47
Net Income	395,040.10	399,435.38
<b>Total Equity</b>	<b>\$ 532,406.47</b>	<b>\$ 931,841.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 533,231.22</b>	<b>\$ 946,880.88</b>



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## Statement of Cash Flows

	2021 Actual	2022 Budget
<b>OPERATING ACTIVITIES</b>		
Net Income	395,040.10	399,435.38
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Prepaid Expenses	(8,137.67)	0.00
Accumulated Depreciation	2,402.18	116,711.85
Accounts Payable (A/P)	(3,780.79)	14,214.28
2300 Accrued Expenses	0.00	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>(\$9,516.28)</b>	<b>\$130,926.13</b>
Net cash provided by operating activities	<b>\$385,523.82</b>	<b>\$530,361.51</b>
<b>INVESTING ACTIVITIES</b>		
1500 Furniture and Equipment	(8,479.61)	(50,000.00)
1510 Leasehold Improvements	(4,750.00)	(425,000.00)
1870 Security Deposits Asset	(1,147.25)	0.00
Net cash provided by investing activities	<b>(\$14,376.86)</b>	<b>(\$475,000.00)</b>
<b>FINANCING ACTIVITIES</b>		
2700 Other Liabilities	(8,500.00)	0.00
Net cash provided by financing activities	<b>(\$8,500.00)</b>	<b>\$0.00</b>
Net cash increase for period	<b>\$362,646.96</b>	<b>\$55,361.51</b>
Cash at beginning of period	144,356.57	507,003.53
Cash at end of period	<b>\$507,003.53</b>	<b>\$562,365.04</b>