



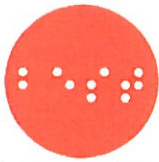
Blind-Visually Impaired Early Services of Tennessee
Income Statement
for the period of 06/01/2022 to 05/31/2023

Account Number	Account Name	General Fund	Restricted	Amount
Income				
4000	EIRA Grant	\$317,815.00	\$0.00	\$317,815.00
4100	Vendor Contract	\$68,767.70	\$0.00	\$68,767.70
4200	Contributions Income	\$188,242.31	\$0.00	\$188,242.31
4250	In-Kind Contributions	\$21,583.00	\$0.00	\$21,583.00
4300	Grant Income	\$0.00	\$16,750.00	\$16,750.00
4300	Grant Income	\$15,000.00	\$0.00	\$15,000.00
4400	Program Service	\$3,688.30	\$0.00	\$3,688.30
4500	Special Event Revenue	\$14,272.92	\$0.00	\$14,272.92
Total Income		\$629,369.23	\$16,750.00	\$646,119.23
Expense				
5000	Salaries and Wages	\$380,059.14	\$0.00	\$380,059.14
5010	Payroll Taxes	\$30,470.93	\$0.00	\$30,470.93
5030	Health Insurance	\$27,500.02	\$0.00	\$27,500.02
5035	Health Insurance - Employee Portion (contra)	\$-7,466.80	\$0.00	\$-7,466.80
5036	Health Insurance - Dependents (contra)	\$-8,629.10	\$0.00	\$-8,629.10
5045	Vision Insurance - Employee Portion (contra)	\$-54.48	\$0.00	\$-54.48
5046	Vision Insurance - Dependents (contra)	\$-17.64	\$0.00	\$-17.64
5055	Dental Insurance - Employee Portion (contra)	\$-197.68	\$0.00	\$-197.68
5056	Dental Insurance - Dependents (contra)	\$-101.46	\$0.00	\$-101.46
7000	Program Supplies	\$0.00	\$467.72	\$467.72
7000	Program Supplies	\$6,281.52	\$0.00	\$6,281.52
7010	Interpreter Services	\$20,351.21	\$0.00	\$20,351.21
7020	Mileage Reimbursement	\$16,589.51	\$0.00	\$16,589.51
7900	Program Printing	\$108.65	\$0.00	\$108.65
5060	Workers Compensation	\$2,735.00	\$0.00	\$2,735.00
5070	Continuing Education	\$6,958.79	\$0.00	\$6,958.79
5080	Professional Membership Dues	\$1,909.01	\$0.00	\$1,909.01
8000	Fundraising Expenses (non-special event or free event)	\$12,562.54	\$0.00	\$12,562.54
8025	Special Event Fundraising Expenses (non-benefit to donors)	\$14,570.57	\$0.00	\$14,570.57
8050	Costs of Direct Benefits to Donors (catering, ballroom, decorations, meals and refreshments)	\$14,272.92	\$0.00	\$14,272.92
8300	Marketing and Branding	\$250.00	\$0.00	\$250.00
8410	Contract Services	\$26,420.01	\$0.00	\$26,420.01
8420	Tax and Audit	\$449.95	\$0.00	\$449.95

Account Number	Account Name	General Fund	Restricted	Amount
8530	Email and Service Subscriptions	\$10,324.98	\$0.00	\$10,324.98
8540	Office Supplies	\$59.48	\$0.00	\$59.48
8560	Office Printing and Copying	\$373.39	\$0.00	\$373.39
8580	Travel and Conference	\$0.00	\$1,610.56	\$1,610.56
8580	Travel and Conference	\$12,943.64	\$0.00	\$12,943.64
8610	Bank Fees	\$753.42	\$0.00	\$753.42
8710	General Liability Insurance	\$144.53	\$0.00	\$144.53
8720	Professional Liability Insurance	\$408.54	\$0.00	\$408.54
8730	Commercial Insurance - Other	\$1,358.93	\$0.00	\$1,358.93
8900	Miscellaneous Expense	\$417.80	\$0.00	\$417.80
Total Expense		\$571,807.32	\$2,078.28	\$573,885.60
Net Income (Loss)		\$57,561.91	\$14,671.72	\$72,233.63

Summary

Beginning Fund Balance	\$175,178.71	\$0.00	\$175,178.71
+ Other Fund Balance Movements	\$-54,582.71	\$-8,420.81	\$-63,003.52
+ Net Income / (Loss)	\$57,561.91	\$14,671.72	\$72,233.63
= Ending Fund Balance	\$178,157.91	\$6,250.91	\$184,408.82



Blind-Visually Impaired Early Services of Tennessee
Balance Sheet
as of 05/31/2023

Account Number	Account Name	General Fund	Restricted	Amount
Assets				
Current Assets				
1000	Studio Bank Operating Acct.	\$106,599.05	\$0.00	\$106,599.05
1002	Studio Bank Restricted Funds	\$0.00	\$18,000.00	\$18,000.00
1100	Accounts Receivable	\$75,937.79	\$0.00	\$75,937.79
1502	Stripe Payments	\$500.00	\$0.00	\$500.00
Total Current Assets		\$183,036.84	\$18,000.00	\$201,036.84
Total Assets		\$183,036.84	\$18,000.00	\$201,036.84
Liabilities				
Current Liabilities				
2000	Credit Card	\$6,593.44	\$499.09	\$7,092.53
2100	Accounts Payable	\$-1,714.51	\$0.00	\$-1,714.51
Total Current Liabilities		\$4,878.93	\$499.09	\$5,378.02
Short Term Liabilities				
2400	Deferred Grant Revenue	\$0.00	\$11,250.00	\$11,250.00
Total Short Term Liabilities		\$0.00	\$11,250.00	\$11,250.00
Total Liabilities		\$4,878.93	\$11,749.09	\$16,628.02
Equity				
Unrestricted Net Assets				
3000	General Fund - Fund Balance	\$178,157.91	\$0.00	\$178,157.91
Total Unrestricted Net Assets		\$178,157.91	\$0.00	\$178,157.91
Restricted Net Assets				
3100	Donor Restricted - Fund Balance	\$0.00	\$6,250.91	\$6,250.91
Total Restricted Net Assets		\$0.00	\$6,250.91	\$6,250.91
Total Equity		\$178,157.91	\$6,250.91	\$184,408.82
Total Liabilities + Total Equity		\$183,036.84	\$18,000.00	\$201,036.84