

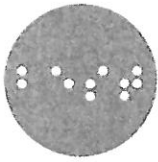
**Blind-Visually Impaired Early Services of Tennessee**  
Income Statement by Fund  
for the period of 06/01/2021 to 05/31/2022

Account Number	Account Name	General Fund	Restricted	EIRA Grant Fund	Amount
<b>Income</b>					
4000	Contributions Income	\$197,368.38	\$1,250.00	\$0.00	\$198,618.38
4010	Grant Income	\$0.00	\$15,000.00	\$178,750.00	\$193,750.00
4020	Program Service	\$3,957.50	\$0.00	\$0.00	\$3,957.50
4120	Special Event Revenue	\$3,990.31	\$0.00	\$0.00	\$3,990.31
<b>Total Income</b>		<b>\$205,316.19</b>	<b>\$16,250.00</b>	<b>\$178,750.00</b>	<b>\$400,316.19</b>
<b>Expense</b>					
5000	Salaries and Wages	\$35,872.61	\$4,718.00	\$174,488.62	\$215,079.23
5010	Payroll Taxes	\$4,220.99	\$469.42	\$15,468.53	\$20,158.94
5030	Health Insurance - Employer Contribution	\$8,911.35	\$0.00	\$21,153.50	\$30,064.85
5035	Health Insurance - Employee Cost	\$-734.75	\$0.00	\$1,437.93	\$703.18
5040	Vision Insurance - Employee Cost	\$1.23	\$0.00	\$196.77	\$198.00
5060	Workers Compensation	\$3,075.00	\$0.00	\$0.00	\$3,075.00
5070	Continuing Education	\$8,474.87	\$0.00	\$0.00	\$8,474.87
5080	Professional Membership Dues	\$957.34	\$0.00	\$0.00	\$957.34
5090	Mileage Reimbursement	\$9,067.81	\$282.00	\$4,984.90	\$14,334.71
7000	Program Supplies	\$2,259.77	\$0.00	\$0.00	\$2,259.77
7010	Interpreter Services	\$1,039.92	\$0.00	\$0.00	\$1,039.92
7900	Program Printing	\$298.50	\$0.00	\$0.00	\$298.50
8000	Fundraising Expenses	\$1,905.32	\$0.00	\$0.00	\$1,905.32
8100	Special Event Expenses	\$10,309.12	\$0.00	\$0.00	\$10,309.12
8300	Marketing and Branding	\$2.06	\$0.00	\$0.00	\$2.06
8410	Contract Services	\$4,068.69	\$1,162.54	\$0.00	\$5,231.23
8430	Legal Services	\$432.00	\$0.00	\$0.00	\$432.00
8530	Email and Service Subscriptions	\$3,963.20	\$0.00	\$0.00	\$3,963.20
8540	Office Supplies	\$11.00	\$0.00	\$0.00	\$11.00
8560	Office Printing and Copying	\$199.07	\$0.00	\$0.00	\$199.07
8570	Postage and Shipping	\$76.51	\$0.00	\$0.00	\$76.51
8580	Travel and Conference	\$913.52	\$0.00	\$0.00	\$913.52
8610	Bank Fees	\$556.02	\$0.00	\$0.00	\$556.02
8710	General Liability Insurance	\$655.31	\$0.00	\$0.00	\$655.31
8720	Professional Liability Insurance	\$655.21	\$0.00	\$0.00	\$655.21
8820	D&O Liability Insurance	\$1,808.14	\$0.00	\$0.00	\$1,808.14
8900	Miscellaneous Expense	\$890.68	\$0.00	\$0.00	\$890.68
<b>Total Expense</b>		<b>\$99,890.49</b>	<b>\$6,631.96</b>	<b>\$217,730.25</b>	<b>\$324,252.70</b>
<b>Net Income (Loss)</b>		<b>\$105,425.70</b>	<b>\$9,618.04</b>	<b>\$-38,980.25</b>	<b>\$76,063.49</b>

Account Number	Account Name	General Fund	Restricted	EIRA Grant Fund	Amount
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### Summary

Beginning Fund Balance	\$34,762.23	\$0.00	\$0.00	\$34,762.23
+ Other Fund Balance Movements	\$-469.42	\$469.42	\$0.00	\$0.00
+ Net Income / (Loss)	\$105,425.70	\$9,618.04	\$-38,980.25	\$76,063.49
= Ending Fund Balance	\$139,718.51	\$10,087.46	\$-38,980.25	\$110,825.72



**Blind-Visually Impaired Early Services of Tennessee**  
Balance Sheet by Fund  
as of 05/31/2022

Account Number	Account Name	General Fund	Restricted	EIRA Grant Fund	Amount
<b>Assets</b>					
1000	Studio Bank Operating Acct.	\$152,382.21	\$-6,175.71	\$-67,060.37	\$79,146.13
1002	Studio Bank Restricted Funds	\$530.58	\$16,263.17	\$-2,070.04	\$14,723.71
1100	Accounts Receivable	\$350.00	\$0.00	\$32,500.00	\$32,850.00
1501	WePay	\$-708.94	\$0.00	\$0.00	\$-708.94
<b>Total Assets</b>		<b>\$152,553.85</b>	<b>\$10,087.46</b>	<b>\$-36,630.41</b>	<b>\$126,010.90</b>
<b>Liabilities</b>					
2100	Accounts Payable	\$12,835.34	\$0.00	\$2,349.84	\$15,185.18
<b>Total Liabilities</b>		<b>\$12,835.34</b>	<b>\$0.00</b>	<b>\$2,349.84</b>	<b>\$15,185.18</b>
<b>Equity</b>					
3000	General Fund - Fund Balance	\$139,718.51	\$0.00	\$0.00	\$139,718.51
3100	Donor Restricted - Fund Balance	\$0.00	\$10,087.46	\$0.00	\$10,087.46
3101	EIRA Grant Fund - Fund Balance	\$0.00	\$0.00	\$-38,980.25	\$-38,980.25
<b>Total Equity</b>		<b>\$139,718.51</b>	<b>\$10,087.46</b>	<b>\$-38,980.25</b>	<b>\$110,825.72</b>
<b>Total Liabilities + Total Equity</b>		<b>\$152,553.85</b>	<b>\$10,087.46</b>	<b>\$-36,630.41</b>	<b>\$126,010.90</b>