A logo with a liver and a bird

Description automatically generated

**Financial Statement**

**Budget vs. January 2023 – June 2023**

|  |  |  |
| --- | --- | --- |
| **Chart of Accounts** | **2023 Budget** | **2023 Actual - June** |
| **Income** |  |  |
| Cash beg month (equity) |  | $ 5,724.30 |
| Individual Donations | $ 3,622.00 | $ 2,242.00 |
| Grant income | $ 3,500.00 | $ 1,000.00 |
| Corporate Donations | $ 30,000.00 | $ 18,317.42 |
| Walk Income | $ 20,000.00 | $ 1,000.00 |
| Pickleball Income | $ 2,500.00 | $ 1,250.00 |
| Interest Income | $ 3.00 | $ 2.49 |
| ***Total Income*** | **$ 59,625.00** | **$ 29,536.21** |
|  |  |  |
| **Expenses** |  |  |
| Payroll | $ 7,959.08 | $ 979.54 |
| Taxes AP ( 941, tax fees paid Jan 21) | $ 5,467.80 | $ 2,733.85 |
| Office Expenses – Printer paper, etc | $ 1,309.12 | $ 635.14 |
| Setup/Licensing fees – TN | $ 20.00 | $ 20.00 |
| CC Fees | $ 273.07 | $ 336.68 |
| Bank Fees | $ 75.46 | $ 60.71 |
| Board Expenses | $ 200.00 | $ - |
| Postage/Shipping | $ 180.00 | $ 97.00 |
| Website | $ 531.57 | $ 131.57 |
| Walk expenses | $ 4,000.00 | $ 6.30 |
| Pickleball Expenses | $ 600.00 | $ 463.98 |
| Phone | $ 1,550.00 | $ 769.23 |
| Program Cost | $ 15,000.00 | $ 5,945.89 |
| Memberships (CNM) (Costco) | $ 250.00 |  |
| Accreditation Fees | $ 3,000.00 | $ 1,000.00 |
| Professional Fees - Acct | $ 2,500.00 |  |
| Printing | $ 2,000.00 | $ 552.07 |
| ***TOTAL EXPENSES*** | $ 44,916.10 | $ 13,731.96 |
| **Net INCOME** | **$ 14,708.90** | **$ 15,804.25** |