

# Statement of Activities for Year Ended Dec. 31, 2021

<b>Revenue</b>	<b>YTD</b>	<b>Budget</b>
Campaign Revenue	\$ 2,057,019	\$ 1,928,726
In-Kind Contributions	194,734	205,500
Interest/Dividends	2,807	8,250
Gain/(Loss) on Investments	131,662	50,000
Other Revenue	<u>123,746</u>	<u>39,500</u>
<b>Total Revenue</b>	<u>2,509,967</u>	<u>2,231,976</u>
<b>Expenditures</b>		
Agency Allocations	\$ 1,501,900	\$ 1,501,000
Programs & Initiatives	156,420	158,150
Campaign Expenses	84,819	106,300
Employee Compensation	515,654	589,512
Building	20,487	21,163
Public Relations & Advertising	128,570	147,800
Annual Meeting	2,154	3,500
Dues and Subscriptions	53,872	69,756
Insurance	7,318	6,925
Office Supplies	3,238	5,900
Postage and Delivery	3,155	3,700
Printing and Reproduction	-	-
Professional Fees	23,817	25,160
Telephone/Internet	4,093	3,900
Depreciation & Amortization	9,338	9,213
Other Expenses	<u>29,813</u>	<u>42,785</u>
<b>Total Expenditures</b>	<u>2,544,647</u>	<u>2,694,764</u>
<b>Excess Revenue (Expenditures)</b>	<u>\$ (34,681)</u>	<u>\$ (462,788)</u>

# Statement of Financial Position As Of Dec. 31, 2021

<b>Assets</b>	
<u>Current Assets</u>	
Cash and Cash Equivalents	\$ 1,158,336
Accounts Receivable	
Pledges Receivable, Net	\$ 1,823,437
Other Receivables	<u>-</u> 1,823,437
Short Term Investments	215,520
Other Current Assets	9,961
<b>Total Current Assets</b>	<u>\$ 3,207,253</u>
<u>Long Term Assets</u>	
Fixed Assets, Net	\$ 16,430
Endowment Fund	334,608
Long Term Investments	1,352,800
<b>Total Long Term Assets</b>	\$ 1,703,839
<b>Total Assets</b>	<u>\$ 4,911,092</u>
<b>Liabilities and Net Assets</b>	
<u>Current Liabilities</u>	
Accounts Payable	\$ 5,145
Accrued Expenses	40,328
Custodian Accounts	600,423
Agency Allocations Payable	<u>1,493,200</u>
<b>Total Current Liabilities</b>	<u>\$ 2,139,095</u>
<u>Net Assets</u>	
Unrestricted	\$ 1,711,346
Board 1995 Endowment	948,444
Board 2008 Endowment	110,300
Permanently Restricted	20,770
Temporarily Restricted	15,817
Operating Income	<u>(34,681)</u> <u>\$ 2,771,996</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 4,911,092</u>