

**Sistema Infantil Teleton USA, dba Children's Rehabilitation
Institute of Teleton USA and Subsidiary
Consolidated Statement of Activities
May 31, 2021
(Unaudited)**

Operating public support and revenue:

Contributions	\$	266,323
Net patient service revenue		593,369
Sales Bazaar - net of cost of goods sold		1,425
In-kind goods and services		800
Special events- net of expenses		128
Other Revenues		169
In-kind rent lease		373,916
		1,236,129
<i>Total Public Support and Revenue</i>		1,236,129

Expenses

Program services		1,899,465
Management and general		243,521
Fundraising		176,263
		2,319,249
<i>Total Expenses</i>		2,319,249

		(1,083,120)
Change in net assets without donor restriction		
Net assets without donor restriction at beginning of year		560,244
Net assets without donor restriction at end of period	\$	(522,876)