

disABILITYsa

Statement of Activity

January - December 2022

	TOTAL
Revenue	
43000 Direct Public Support	468,801.49
45000 Special Events	17,432.81
46000 Other Types of Income	1,199.74
47000 Program Income	18,135.15
Sales	-50.00
Total Revenue	\$505,519.19
GROSS PROFIT	\$505,519.19
Expenditures	
14000 Furniture and Equipment (Non-Capitalized)	6,327.26
60000 Admin and General	1,363.10
61000 Fundraising	400.00
62000 Contract Services	68,723.44
63000 Facilities and Equipment	32,151.49
64000 Dues & Subscriptions	7,864.99
65000 Operations	66,434.45
66000 Employee Expenses	203,237.77
67000 Insurance	5,696.36
68000 Travel and Meetings	6,940.21
69000 Vehicle Expense	3,783.56
70000 Training - NonEmployee	52.03
71000 Other Types of Expenses	14,347.40
Uncategorized Expense	292.92
Total Expenditures	\$417,614.98
NET OPERATING REVENUE	\$87,904.21
Other Revenue	
86000 Interest Income	162.90
Total Other Revenue	\$162.90
NET OTHER REVENUE	\$162.90
NET REVENUE	\$88,067.11

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Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 SSFCU - Checking - 6071	149,139.97
10010 Jefferson Bank Checking - 10201739	2,500.00
10050 1st National - Checking - 3690	0.00
10100 SSFCU - Savings - 6000	107,437.42
10110 Jefferson Bank Savings - 10215638	60,798.81
10200 Gift Cards	1,980.00
10300 Petty Cash	700.75
10400 Donation Processing Accounts	7,682.17
10510 ADP P/R Clearing	0.00
10520 Clearing Account	1,696.25
Total Bank Accounts	\$331,935.37
Accounts Receivable	
11000 Pledges Receivable	6,243.49
11100 Program Service Fees Receivable	260.60
11300 Membership Receiveable	430.00
11400 Grants Receivable	0.00
11900 Other Income Receivable	0.00
Total Accounts Receivable	\$6,934.09
Other Current Assets	
12000 Undeposited Funds	27,278.44
12200 Birdies For Charity	0.00
12900 Bank Error	0.00
Total Other Current Assets	\$27,278.44
Total Current Assets	\$366,147.90
Fixed Assets	
15000 Furniture and Equipment	105,484.70
Total Fixed Assets	\$105,484.70
TOTAL ASSETS	\$471,632.60

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Statement of Financial Position

As of December 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	63,644.76
Total Accounts Payable	\$63,644.76
Credit Cards	
21000 Divvy Credit Card	-21.65
Total Credit Cards	\$ -21.65
Other Current Liabilities	
23000 Loans	0.00
24000 Payroll Liabilities	4,875.40
26000 Passthrough Funds	18,670.21
26100 Membership Benefit Fiesta SA	0.00
Comptroller of Public Accounts Payable	0.00
Total Other Current Liabilities	\$23,545.61
Total Current Liabilities	\$87,168.72
Long-Term Liabilities	
27300 EIDL Loan	101,852.00
Total Long-Term Liabilities	\$101,852.00
Total Liabilities	\$189,020.72
Equity	
31300 Perm. Restricted Net Assets	62,422.48
32000 Unrestricted Net Assets	132,122.29
Net Revenue	88,067.11
Total Equity	\$282,611.88
TOTAL LIABILITIES AND EQUITY	\$471,632.60