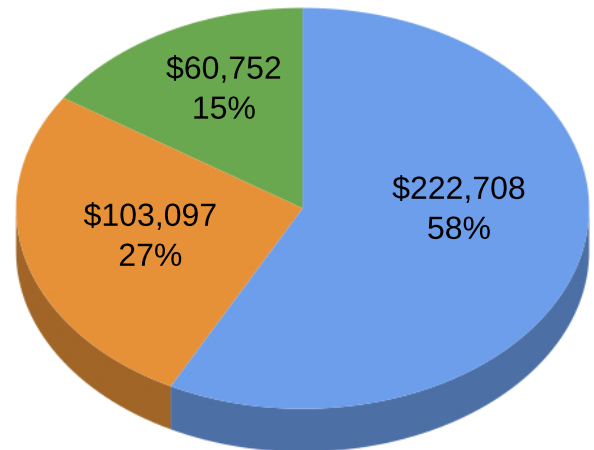
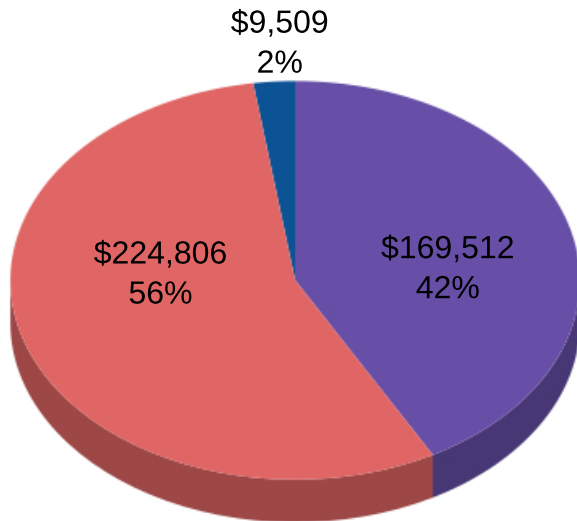


2019 Financials

Income

Expenses



- Individual & Business Contributions
- Grants
- Fundraising Events & Other

- Program Services
- Management & General Operating
- Fundraising

2019 Year-End Balance Sheet Summary	
Assets	
Cash & Cash Equivalents	\$ 131,673
Inventory & Other	\$ 24,173
Accounts Receivable	\$ 47,453
Total Assets	\$ 203,300
Liabilities & Equity	
Total Liabilities	\$ 6,557
Equity	
Retained Earnings	\$ 29,467
Current Year Earnings	\$ 17,271
Unrestricted Net Assets	\$ 63,167
Temporarily Restricted Net Assets	\$ 6,838
Board Restricted Reserve Fund	\$ 80,000
Total Equity	\$ 196,743
Total Liabilities and Equity	\$ 203,300

2019 Profit & Loss Summary	
Income	
Individual & Business Contributions	\$ 169,512
Grants	\$ 224,806
Fundraising Events & Other	\$ 9,509
Total Income	\$ 403,827
Expenses	
Personnel	\$ 293,501
Programs & Campaigns	\$ 37,397
Occupancy, Utilities & IT	\$ 26,092
Fees for Services (e.g., Accounting, Payroll)	\$ 11,483
Office Expenses, Insurance & Bank Fees	\$ 8,883
Fundraising Expenses	\$ 7,253
Other Expenses (admin travel, misc)	\$ 1,947
Total Expenses	\$ 386,556
Net Income	\$ 17,271

2019 Summary of Functional Expenses			
Program Services	Management & general	Fundraising	Total
\$ 222,708	\$ 103,097	\$ 60,752	\$ 386,556
58%	27%	16%	100%

Note: Accounting basis changed from cash to accrual during 2019.