



2021 Year Financials

Non-Profit	
Income Statement	
January 1, 2021 - December 31, 2021	
(Cash Basis)	
	\$
Income	
2020 Cash END BALANCE	4,499.84
2020 Grant Balance	\$ 11,113.98
2020 Inkind Balance	\$ -
2021 Grant	\$ 22,155.00
2021 Inkind	9,250.00
2021 Donations	39,297.30
2021 Summer	9,866.47
2021 Fundraisers	4,017.17
Total Income	100,199.76
Expenses	
Salaries	30,433.97
Summer	7,255.83
Employee & Employer Taxes	7,198.98
youth	11,547.22
Family	510.45
YA	-
Fundraising	144.06
Marketing/Mail	1,049.34
Facility	11,765.13
Website	437.99
Accounting	858.00
Insurance	3,151.88
Fees	265.00
Giving	3,675.02
Emergency Funds	(886.39)
Total Expenses	77,406.48
Net Income	22,793.28

Non Profit	
Balance Sheet	
January 1, 2021 - December 31, 2021	
(Cash Basis)	
	\$
Current Assets	
Inkind	\$ -
Cash	13,850.18
Grants	8,943.10
Total Assets	22,793.28
Current Liabilities	
Current Liabilities	-
Equity	
Net Income - 2021	22,793.28
Total Liabilities & Equity	22,793.28

