



2022 Financials

Non-Profit	
Income Statement	
1/1/2022 to 12/31/22	
(Cash Basis)	
Income	\$
2021 Cash END BALANCE	14,154.79
2021 Grant Balance	\$ 9,975.00
2021 Inkind Balance	\$ -
2022 Grant	\$ 6,600.00
2022 Inkind	-
2022 Donations	43,204.87
2022 Summer	8,682.42
2022 Fundraisers	4,914.68
Total Income	87,531.76
Expenses	
Salaries	26,782.85
Summer	8,396.11
Employee & Employer Taxes	1,253.56
youth	10,014.23
Family	1,422.48
YA	-
Fundraising	-
Marketing/Mail	5,603.66
Facility	4,400.64
Website	196.19
Accounting	965.50
Insurance	3,789.88
Fees	400.00
Giving	7,784.89
Emergency Funds	(462.11)
Total Expenses	70,547.88
Net Income	16,983.88

