

STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2020

Current Assets	
Petty Cash	200.00
Certificates of Deposit	10,263.44
Checking Account	3,872.02
Money Market Account	53,618.38
Total Current Assets	67,953.84
Fixed Assets	
Office Equipment, with accumulated depreciation	1,524.15
Vehicles, with accumulated depreciation	30,970.52
Total Fixed Assets	32,494.67
Contributions and Dues Receivable	13,613.84
Prepaid Assets	13,881.98
Total Assets	127,944.33
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Liabilities	
Accounts Payable	210.04
Total Liabilities	210.04
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Net Assets as of December 31, 2019	100,287.90
Change in Net Assets	27,446.39
Net Assets as of December 31, 2020	127,734.29

STATEMENT OF ACTIVITIES

Contributions, Gifts, and Grants	
Contributions	53,971.66
Gifts In-Kind ¹	9,623.86
Grants	23,063.93
Total Contributions, Gifts, and Grants	86,659.45
Fundraising Events	2,400.00
Gain on Disposal of Assets	1,500.00
Investment Income	1,021.56
Membership Dues and Assessments	35,751.17
Total Income	127,332.18
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Board Liability Insurance	894.00
Facilities	
Rent	9,600.00
Site Insurance	855.40
Utilities	2,597.35
Total Facilities	13,052.75
Fundraising Expenses (In-Direct)	946.49
Office Expenses	
Office Equipment Depreciation	1,524.24
Office Supplies	1,505.55
Total Office Expenses	3,029.79
Personnel	
Managing Director Salary	34,374.99
Office Assistant Wages	9,670.50
Payroll Taxes	3,369.57
Staff Bonus	500.00
Staff Expenses	60.00
Staff Recruitment	3,149.04
Workers' Compensation Insurance	902.67
Total Personnel	52,026.77

¹ Includes in-kind donation of facilities rental by First Lutheran Church valued at \$9,600 per year. This figured is reflected as an off-set expense below under "rent."

Statement of Activities, continued

Vehicles	
Fleet Insurance	14,690.48
Vehicle Deprecation	7,597.01
Vehicle Fuel	3,887.44
Vehicle Licenses	459.60
Vehicle Repair and Maintenance	2,603.76
Total Vehicles	29,238.29
Volunteer Appreciation	697.70
Total Expenses	99,885.79
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Net Income for 2020	27,446.39

STATEMENT OF CASH FLOWS

Cash Balance as of 12/31/2019	58,300.74
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Contributions and Dues Receivable	102,622.51
Fundraising Events	2,400.00
Investment Income	1,021.56
Refunds Received	2,402.42
Total Receipts	108,446.49
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Asset Acquisition	18,435.29
General/Budgeted Operations	79,634.97
Refunds Issued	723.13
Total Disbursements	98,793.39
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Change in Cash Balance	9,653.10
Cash Balance as of 12/31/2020	67,953.84