

	Jan 2022	Feb 2022	Mar 2022	Apr 2022
Revenue				
41000 Contributions				
41010 Individual	10,314.59	898.36	1,059.10	50.00
41210 Foundations	3,700.00			3,000.00
41220 Corporate Gifts				
Total 41000 Contributions	\$ 14,014.59	\$ 898.36	\$ 1,059.10	\$ 3,050.00
42000 Fundraising				
42100 Annual Gala				
42110 Sponsorships				12,500.00
42120 Paddle/Donations				
42122 Gala Donations				100.00
42124 Paddle Raise				
42130 Live Auction				
42140 Silent Auction				
42150 Table & Ticket Sales				1,000.00
Total 42100 Annual Gala	\$ -	\$ -	\$ -	\$ 13,600.00
42200 Other Fundraising Events				
42230 Other Fundraising Activity			2,180.00	770.00
Total 42200 Other Fundraising Events	\$ -	\$ -	\$ 2,180.00	\$ 770.00
Total 42000 Fundraising	\$ -	\$ -	\$ 2,180.00	\$ 14,370.00
43000 Programming				
43100 Programming Fees				
43110 Program Fees - Private	10,265.35	8,924.59	11,465.35	11,577.35
43120 Program Fees - Public	30,646.42	10,750.54	23,691.41	22,317.22
Total 43100 Programming Fees	\$ 40,911.77	\$ 19,675.13	\$ 35,156.76	\$ 33,894.57
43300 Merchandise /Group Activities	475.00		30.00	440.00
43400 After School Program	370.00	600.00	440.00	429.71
Total 43000 Programming	\$ 41,756.77	\$ 20,275.13	\$ 35,626.76	\$ 34,764.28
44000 Total Interest Earned				
44100 Interest Earned on Accounts	29.26	24.70	21.51	16.77
44200 Unrealized Gain/Loss on Investments	(25.00)		(2,122.28)	(2,555.50)
Total 44000 Total Interest Earned	\$ 4.26	\$ 24.70	\$ (2,100.77)	\$ (2,538.73)
Total Revenue	\$ 55,775.62	\$ 21,198.19	\$ 36,765.09	\$ 49,645.55
Gross Profit	\$ 55,775.62	\$ 21,198.19	\$ 36,765.09	\$ 49,645.55
Expenditures				
51000 Personnel Cost				
51100 Payroll				
51110 Payroll Expense	34,969.97	35,999.09	35,659.09	36,771.54
51115 Forgiven Monthly Loan Expense	500.00	500.00	500.00	500.00
51120 Payroll Tax Expense-Employer	2,713.45	2,792.18	2,766.18	2,851.28
51125 Employee Healthcare				

Total 51100 Payroll	\$	38,183.42	\$	39,291.27	\$	38,925.27	\$	40,122.82
51130 TWC Payments						79.06		269.01
51135 ADP Services		265.98		159.59		163.59		163.59
Total 51000 Personnel Cost	\$	38,449.40	\$	39,450.86	\$	39,167.92	\$	40,555.42
51300 Professional Service & Contract Labor								
51310 Contract Labor		1,403.32						393.75
51320 Legal & Professional Fees		815.00				1,515.00		800.00
51325 Audit								
Total 51300 Professional Service & Contract Labor	\$	2,218.32	\$	-	\$	1,515.00	\$	1,193.75
51400 Total Programming								
51410 Programming Labor		1,734.75		3,979.25		3,150.00		1,863.40
51420 Curriculum - Activities/Volunteering		2,481.96		1,391.19		3,022.58		1,261.90
51430 Curriculum Programming		1,461.93		1,340.13		1,304.96		3,261.49
Total 51400 Total Programming	\$	5,678.64	\$	6,710.57	\$	7,477.54	\$	6,386.79
52000 Fundraising Event Cost								
52100 Annual Gala								
52110 Annual Gala Expenses		328.64		915.00		10,588.40		1,661.60
52120 Gala CC Fees								148.50
Total 52100 Annual Gala	\$	328.64	\$	915.00	\$	10,588.40	\$	1,810.10
Total 52000 Fundraising Event Cost	\$	328.64	\$	915.00	\$	10,588.40	\$	1,810.10
54000 Occupancy/Rent								
54100 Rent		1,500.00		1,500.00		1,500.00		1,500.00
Total 54000 Occupancy/Rent	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
55000 Administrative Cost								
55100 Office Supplies/Small Equipment								
55120 Office Supplies				80.70				
55125 Program Supplies								
55130 Small Purchases and Supplies								289.83
55140 Office/Small Furniture						65.49		
55150 Repair & Maintenance								
Total 55100 Office Supplies/Small Equipment	\$	-	\$	80.70	\$	65.49	\$	289.83
55200 Postage/Shipping/printing/phone		9.17		31.07				
Total 55000 Administrative Cost	\$	9.17	\$	111.77	\$	65.49	\$	289.83
55400 Printing/Marketing/Outreach								
55410 Development Expense		1,348.63		47.90		59.46		
55420 Advertising/Marketing		153.25				80.00		
Total 55400 Printing/Marketing/Outreach	\$	1,501.88	\$	47.90	\$	139.46	\$	-
56000 Transportation								
56100 Fuel		159.44		228.12		146.30		224.24
56200 Parking Fees		20.41		20.00		49.00		
56300 Van Repair & Maintenance								
56400 Van Registration						88.75		88.75
Total 56000 Transportation	\$	179.85	\$	248.12	\$	284.05	\$	312.99
57000 Software								
57100 Website/Social Media Expenses								806.46
57200 Dues & Subscriptions						188.62		800.00
Total 57000 Software	\$	-	\$	-	\$	188.62	\$	1,606.46

58100 Fees				
58110 Bank Charges/ CC Annual Fee	23.00	175.00		
58120 Donation Processing Fees	219.55		76.78	26.39
58130 Program Processing Fees	81.20	84.47	79.60	92.13
Total 58100 Fees	\$ 323.75	\$ 259.47	\$ 156.38	\$ 118.52
58200 Insurance				
58210 Insurance Expense	1,157.67	1,157.67	1,157.67	1,157.67
58220 Insurance Exp - Staff	386.33	386.33	386.33	386.33
Total 58200 Insurance	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00
Total Expenditures	\$ 51,733.65	\$ 50,787.69	\$ 62,626.86	\$ 55,317.86
Net Operating Revenue	\$ 4,041.97	\$ (29,589.50)	\$ (25,861.77)	\$ (5,672.31)
Other Revenue				
45000 Gain/Loss on Sales of Asset		3,861.38		
46000 Other Miscellaneous Income				
Total Other Revenue	\$ -	\$ 3,861.38	\$ -	\$ -
Other Expenditures				
59000 Other Expenses				
59100 Depreciation Expense	2,603.74	2,103.74	2,103.74	2,246.53
Total 59000 Other Expenses	\$ 2,603.74	\$ 2,103.74	\$ 2,103.74	\$ 2,246.53
Total Other Expenditures	\$ 2,603.74	\$ 2,103.74	\$ 2,103.74	\$ 2,246.53
Net Other Revenue	\$ (2,603.74)	\$ 1,757.64	\$ (2,103.74)	\$ (2,246.53)
Net Revenue	\$ 1,438.23	\$ (27,831.86)	\$ (27,965.51)	\$ (7,918.84)

SA Life Academy
Statement of Activity
January - December 2022

May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
1,839.50	553.36	5,133.68	584.00	481.47	2,635.77	5,451.91	12,979.18
750.00		30,000.00		500.00	50,000.00		40,000.00
		100.00		10,000.00			
\$ 2,589.50	\$ 553.36	\$ 35,233.68	\$ 584.00	\$ 10,981.47	\$ 52,635.77	\$ 5,451.91	\$ 52,979.18
15,000.00	26,500.00	24,000.00	29,500.00	18,500.00	143,700.49		
				12,420.00			
2,000.00	1,000.00	5,150.00	2,750.00		36,125.00	10,200.00	
					49,500.00	6,750.00	
							4,000.00
					600.00		
				50,050.00	6,900.00		
\$ 17,000.00	\$ 27,500.00	\$ 29,150.00	\$ 32,250.00	\$ 80,970.00	\$ 236,825.49	\$ 16,950.00	\$ 4,000.00
	25.00						
\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,000.00	\$ 27,525.00	\$ 29,150.00	\$ 32,250.00	\$ 80,970.00	\$ 236,825.49	\$ 16,950.00	\$ 4,000.00
10,028.00	11,383.00	13,805.35	9,401.00	13,102.42	11,886.00	10,312.42	13,590.19
42,032.54	27,016.13	23,242.10	25,998.79	17,615.13	21,317.85	22,674.74	26,529.90
\$ 52,060.54	\$ 38,399.13	\$ 37,047.45	\$ 35,399.79	\$ 30,717.55	\$ 33,203.85	\$ 32,987.16	\$ 40,120.09
175.00				10.00	225.00	50.00	(20.00)
570.00	500.00	430.00	460.00	819.00	450.00	449.00	320.00
\$ 52,805.54	\$ 38,899.13	\$ 37,477.45	\$ 35,859.79	\$ 31,546.55	\$ 33,878.85	\$ 33,486.16	\$ 40,420.09
108.48	1,925.73	1,991.50	133.14	156.61	1,589.82	152.29	1,962.12
(265.20)	(3,774.90)	37.20	(1,680.20)	(2,084.60)	(4,003.72)	1,308.60	1,555.20
\$ (156.72)	\$ (1,849.17)	\$ 2,028.70	\$ (1,547.06)	\$ (1,927.99)	\$ (2,413.90)	\$ 1,460.89	\$ 3,517.32
\$ 72,238.32	\$ 65,128.32	\$ 103,889.83	\$ 67,146.73	\$ 121,570.03	\$ 320,926.21	\$ 57,348.96	\$ 100,916.59
\$ 72,238.32	\$ 65,128.32	\$ 103,889.83	\$ 67,146.73	\$ 121,570.03	\$ 320,926.21	\$ 57,348.96	\$ 100,916.59
37,469.96	37,469.96	36,325.51	33,649.63	37,520.99	37,478.43	38,057.97	40,448.48
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2,904.71	2,904.71	2,817.16	2,612.46	2,908.61	2,905.35	2,949.69	3,132.54
							1,415.01

\$ 40,874.67	\$ 40,874.67	\$ 39,642.67	\$ 36,762.09	\$ 40,929.60	\$ 40,883.78	\$ 41,507.66	\$ 45,496.03
		65.79			24.80		
173.46	173.46	173.46	173.46	169.21	173.46	173.46	346.92
\$ 41,048.13	\$ 41,048.13	\$ 39,881.92	\$ 36,935.55	\$ 41,098.81	\$ 41,082.04	\$ 41,681.12	\$ 45,842.95
2,035.00	775.00	150.00	2,608.74	2,267.50	300.00	225.00	
800.00	800.00	800.00	800.00	7,800.00	7,000.00	10,572.50	7,800.00
3,715.00	5,000.00						
\$ 6,550.00	\$ 6,575.00	\$ 950.00	\$ 3,408.74	\$ 10,067.50	\$ 7,300.00	\$ 10,797.50	\$ 7,800.00
2,807.84	1,185.00	2,683.46	3,294.30	1,462.50	3,699.05	2,791.96	5,040.00
2,016.76	2,865.94	1,983.62	2,650.16	2,987.88	3,218.40	3,141.96	2,751.52
7,781.82	3,696.13	3,129.87	6,369.38	6,372.92	4,341.81	2,993.96	2,721.20
\$ 12,606.42	\$ 7,747.07	\$ 7,796.95	\$ 12,313.84	\$ 10,823.30	\$ 11,259.26	\$ 8,927.88	\$ 10,512.72
4,158.00	656.18	800.00	6,502.80	8,794.05	11,653.58	47,472.96	2,366.65
	102.10	291.20	233.20	451.10	726.30	29.30	
\$ 4,158.00	\$ 758.28	\$ 1,091.20	\$ 6,736.00	\$ 9,245.15	\$ 12,379.88	\$ 47,502.26	\$ 2,366.65
\$ 4,158.00	\$ 758.28	\$ 1,091.20	\$ 6,736.00	\$ 9,245.15	\$ 12,379.88	\$ 47,502.26	\$ 2,366.65
1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
\$ 1,500.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
355.43	686.27	89.66	159.38	1,210.69		1,043.73	
	88.32						
70.94			156.94				
499.99							
	350.00						
\$ 926.36	\$ 1,124.59	\$ 89.66	\$ 316.32	\$ 1,210.69	\$ -	\$ 1,043.73	\$ -
						9.55	
\$ 926.36	\$ 1,124.59	\$ 89.66	\$ 316.32	\$ 1,210.69	\$ -	\$ 1,053.28	\$ -
269.11	399.45	50.00	75.98	142.60	323.75	129.38	348.04
					2,870.69		
\$ 269.11	\$ 399.45	\$ 50.00	\$ 75.98	\$ 142.60	\$ 3,194.44	\$ 129.38	\$ 348.04
391.54	403.99	496.70	226.60	304.56	270.71	329.44	149.85
	98.14	20.41	40.00	77.89	103.21	6.62	30.30
38.18	418.42	1,071.85					
\$ 429.72	\$ 920.55	\$ 1,588.96	\$ 266.60	\$ 382.45	\$ 373.92	\$ 336.06	\$ 180.15
	400.00	31.16					
140.71			595.00			2,410.25	
\$ 140.71	\$ 400.00	\$ 31.16	\$ 595.00	\$ -	\$ -	\$ 2,410.25	\$ -

						12.50		0.00
				3.20			6.10	31.95
	357.78	59.13	56.07	98.67	114.69	68.25	93.05	106.52
\$	357.78	\$ 59.13	\$ 56.07	\$ 101.87	\$ 114.69	\$ 80.75	\$ 99.15	\$ 138.47
	1,157.67	1,157.67	287.08	1,545.58	1,545.58	1,545.58	1,957.92	1,957.92
	386.33	386.33	386.33	386.33	386.33	386.33	386.33	386.33
\$	1,544.00	\$ 1,544.00	\$ 673.41	\$ 1,931.91	\$ 1,931.91	\$ 1,931.91	\$ 2,344.25	\$ 2,344.25
\$	69,530.23	\$ 62,076.20	\$ 53,909.33	\$ 64,381.81	\$ 76,717.10	\$ 79,302.20	\$ 116,981.13	\$ 71,233.23
\$	2,708.09	\$ 3,052.12	\$ 49,980.50	\$ 2,764.92	\$ 44,852.93	\$ 241,624.01	\$ (59,632.17)	\$ 29,683.36
						50.34		
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 50.34	\$ -	\$ -
	2,246.53	2,218.46	2,202.02	2,005.41	4,078.70	4,077.98	4,154.54	4,078.48
\$	2,246.53	\$ 2,218.46	\$ 2,202.02	\$ 2,005.41	\$ 4,078.70	\$ 4,077.98	\$ 4,154.54	\$ 4,078.48
\$	2,246.53	\$ 2,218.46	\$ 2,202.02	\$ 2,005.41	\$ 4,078.70	\$ 4,077.98	\$ 4,154.54	\$ 4,078.48
\$	(2,246.53)	\$ (2,218.46)	\$ (2,202.02)	\$ (2,005.41)	\$ (4,078.70)	\$ (4,027.64)	\$ (4,154.54)	\$ (4,078.48)
\$	461.56	\$ 833.66	\$ 47,778.48	\$ 759.51	\$ 40,774.23	\$ 237,596.37	\$ (63,786.71)	\$ 25,604.88

Total	Dec Notes
41,980.92	
127,950.00	Baptit \$25k, Anderson Fdn \$10k, Blank Fdn \$5k
10,100.00	
\$ 180,030.92	
269,700.49	
12,420.00	
57,325.00	
56,250.00	
4,000.00	Pymt for Port A Trip
600.00	
57,950.00	
\$ 458,245.49	
2,975.00	
\$ 2,975.00	
\$ 461,220.49	
135,741.02	
293,832.77	
\$ 429,573.79	
1,385.00	Payments of \$5 for Dance offset by DJ \$250
5,837.71	
\$ 436,796.50	
8,111.93	
(13,610.40)	
\$ (5,498.47)	
\$ 1,072,549.44	
\$ 1,072,549.44	
441,820.62	
6,000.00	
34,258.32	
1,415.01	

\$ 483,493.95

438.66

2,309.64

\$ 486,242.25

10,158.31

39,502.50 Include Opt In \$7000

8,715.00

\$ 58,375.81

33,691.51

29,773.87

44,775.60

\$ 108,240.98

95,897.86 Several AMEX purchases tied to Gala

1,981.70

\$ 97,879.56

\$ 97,879.56

19,200.00

\$ 19,200.00

3,625.86

88.32

517.71

565.48

350.00

\$ 5,147.37

49.79

\$ 5,197.16

3,194.30

3,103.94

\$ 6,298.24

3,331.49

465.98

1,528.45

177.50

\$ 5,503.42

1,237.62

4,134.58

\$ 5,372.20

210.50
363.97
1,291.56

\$ 1,866.03

15,785.68
4,635.96

\$ 20,421.64

\$ 814,597.29

\$ 257,952.15

3,861.38
50.34

\$ 3,911.72

34,119.87

\$ 34,119.87

\$ 34,119.87

\$ (30,208.15)

\$ 227,744.00