## SAMMinistries (Consolidated) Detailed Statement of Activities with Prior Year Comparison July 31, 2023

Revenue         Fund Found         Fund Found         Fundaments           Government Grants - Operating Individual Contributions         \$             04.773.47         \$             50.78.77.0         \$             302.79.66.20         64.50.00           Individual Contributions         20.653.85         12.615.00         7.938.85         62.22.20         .00.05           Congregation Contributions         20.653.85         12.615.00         7.938.85         62.93.95           United Way         -         -         0.00%         .000%           Crants - Operating         300.600.00         24.60.00.00         54.600.00         22.20%           Cher Income         15.291.50         13.899.86         13.811.41         10.01%           Other Income         55.587.76         1.309.86         13.814.41         10.01%           Total Revenue         \$         1.480.717.66         \$         1.002.532.79         \$         478.184.87         47.70%           Expense         Soc.20.70         -         59.52.07         -         59.52.07         -         59.52.07         -         59.52.07         10.00.0%           Chirat and Professional Services         12.375.788         84.257.43         39.500.55.464.88%         -         59.52.07         10.00.0%		Po	riod Actual	Prio	r Period Actual		\$ Variance	% Variance
Individual Contributions         104.773.47         132.045.73         C27.272.26)         -20.653           Busines & Organization Contributions         20.553.85         12.615.00         7.93.85         62.93%           Congregation Contributions         3.085.76         4.516.50         7.93.85         62.93%           Congregation Contributions         3.060.00         246.00.00         54.60.00         22.20%           Centre Coperating         300.600.00         246.00.00         54.60.00         22.20%           Rental Income         15.291.50         13.899.86         1.391.64         100.01%           Other Income         15.291.50         13.899.86         1.391.64         100.01%           Statissing, Marketing and Promotion         5         5561.177         5         540.140.85         5         68.037.01         (1.955.30)         -69.73%           Satissing, Marketing and Promotion         5         552.177         5         540.140.85         5         540.140.85         5         68.037.01         (1.90.058.0)         -2.98%           Contract and Professional Services         127.053         122.626.7         48.043.01         (24.915.65)         -57.89%           Insurance and Repair         12.0763         2.257.43         39.500.55 <td>Revenue</td> <td>Pe</td> <td>nou Actual</td> <td>- 110</td> <td>T enou Actual</td> <td></td> <td>Ψ Valialice</td> <td>/o varialice</td>	Revenue	Pe	nou Actual	- 110	T enou Actual		Ψ Valialice	/o varialice
Business & Organization Contributions         20.553.85         12.615.00         7.938.85         62.93%           Congregation Contributions         3.685.76         4.516.50         (83.74)         -1.83%           Bequests	Government Grants - Operating	\$	976,254.32	\$	593,455.70	\$	382,798.62	64.50%
Congregation Contributions         3,685,76         4,516,50         (830,74)         -18,39%           United Way         -         -         0,00%           Grants - Operating         3000,600,00         246,000,00         54,600,00         22,20%           Rental Income         15,291,50         13,898,96         1,391,64         110,01%           Total Revenue         \$ 1,480,717,66         \$ 1,002,532,79         \$ 478,184,87         47,70%           Expenses         Statistics, Taxes and Benefits         \$ 556,177,07         \$ 540,140,65         \$ 16,036,42         2,97%           Bad Debt Expense         59,520,70         -         -         9,620,70         1,100,00         (1,185,33)         -69,73%           Bad Debt Expense         59,520,70         -         59,520,70         -         59,520,70         1,000,05         546,88%           Contract and Professional Services         12,27,57,98         84,257,43         39,500,55         468,88%         Insurance         1,270,63         1,228,57         (18,94)         1,47,47%           Waintenance and Repair         12,201,314         2,502,82         255,82,22         380,10%         1,47,45%           Travel         12,031,84         25,758,93         50,019,02         (18,94)	Individual Contributions		104,773.47		132,045.73		(27,272.26)	-20.65%
Bequests         -         -         -         0.00%           Grants - Operating         300.600.00         246.000.00         54.600.00         22.20%           Pental Income         15.291.50         13.898.86         1.391.64         100.00%           Other Income         15.291.50         13.898.86         1.391.64         100.00%           Total Revenue         \$         1,460,717.66         \$         10.02,532.79         \$         478,184.87         477.0%           Expenses         -         -         59.50,70         -         59.50,70         -         59.50,70         -         59.50,70         -         59.50,70         -         59.50,70         -         59.50,70         100.00%         Clarits Scrives         122.757.98         84.257.43         39.500.55         46.88%         -         14.47%         Adventised and Professional Services         12.70.63         1,289.57         (18.49,1.1.47%         -         14.76%         -         55.20,70         10.89.2         2.68%         Contract and Professional Services         12.77.65         30.50.75         (1.63.28,1.19,89)         -         2.68%         Contract and Professional Services         12.70.63         13.47.16         13.82.20.0         (77.84.33         22.00         (73.	Business & Organization Contributions		20,553.85		12,615.00		7,938.85	62.93%
United Way         -         -         -         0.00%           Grants - Operating         306,600.00         24,600.00         54,660.00         22,20%           Rental Income         59,558,76         -         59,558,76         100,00%           Total Revenue         \$         1,480,717.66         \$         1,002,532.79         \$         478,184.87         47.70%           Expenses         -         -         540,140.65         \$         16,036.42         2,97%           Bad Debt Expense         59,520.70         -         -         59,520.70         100,00%           Cilient Services         12,375,45,61         38,580.70         (1,135.33)         -90,520,70         100,00%           Contract and Professional Services         12,27,76,8         84,257,43         39,500.55         46,88%           Insurance         1,270,63         1,289,57         (1,94,94)         -1,47%           Maintenance and Repair         12,103.14         25,220,82         95,562,70         1,330,288         -19,85%           Utilities and Communications         32,758,93         50,910.92         (16,151.99)         -2,86%           Printing and Postage         1,895,17         2,632.02         26,433.3)         -2,80% <td></td> <td></td> <td>3,685.76</td> <td></td> <td></td> <td></td> <td>(830.74)</td> <td>-18.39%</td>			3,685.76				(830.74)	-18.39%
Grants - Operating         300.600.00         246,000.00         54,600.00         22.20%           Other Income         15,291.50         13,899.86         1,391.64         10.01%           Total Revenue         \$ 1,480,171.66         \$ 1,002,532.79         \$ 478,184.87         477.70%           Expenses         Statries, Taxes and Benefits         \$ 556,177.07         \$ 540,140.65         \$ 16,036.42         2.97%           Advertising, Marketing and Promotion         514.67         1.700.00         (1,185.33)         -69.73%           Bad Debt Expense         69,520.70         -         59,520.70         00.00%           Client Services         12,757.98         84,257.43         39,500.55         46.88%           Contract and Professional Services         12,706.3         12,298.57         (10.340.8)         -2.88%           Insurance         1,270.63         12,289.57         (10.340.8)         -1.98,56%           Utilities and Communications         32,754.93         50,910.92         (73.83)         -2.88%           Direct Mail         42,262.79         47,706.72         (5.04.33)         -1.98,5%           Utilities and Communications         32,754.93         20,910.92         (73.83)         -2.82.09           Direct Mail         4	Bequests		-		-		-	0.00%
Rental Income         59,588.76         -         59,588.76         100.00%           Other Income         15,291.50         13,399.86         1,391.64         10.01%           Total Revenue         \$         1,480,717.66         \$         1,002,532.79         \$         478,184.87         47.70%           Expenses         Salaries, Taxes and Benefits         \$         556,177.07         \$         540,140.65         \$         16.036.42         2.97%           Bad Debt Expense         90,520.70         -         59,520.70         100.00%         69.73%         Bad Debt Expense         59,520.70         100.00%         66.87%         100.00%         66.87%         100.00%         66.87%         100.00%         66.87%         100.00%         66.87%         100.00%         66.87%         100.00%         66.87%         100.00%         100.00%         66.87%         100.00%         100.00%         66.87%         100.00%	United Way		-		-		-	0.00%
Other Income         15.291.50         13.899.86         1.391.64         10.01%           Total Revenue         \$         1.480,717.66         \$         1.002,532.79         \$         478,184.87         477.0%           Expenses         Salaries, Taxes and Benefits         \$         5.566,177.07         \$         5.40,140.65         \$         16.036.42         2.97%           Advertising, Marketing and Promotion         5.514.67         1.700.00         (1.185.33)         -69.73%           Bad Debt Expense         5.556,177.07         \$         5.40,140.65         \$         16.036.42         2.97%           Advertising, Marketing and Promotion         5.14.67         1.700.00         (1.185.33)         -69.73%           Small Equipment and Leases         37.54.56         38,600.70         (1.035.09)         -2.86%           Contract and Professional Services         12.706.3         1.289.57         (10.94)         -1.47%           Insurance         12.776.93         5.09.070         (10.362.8)         -1.498.5%           Utilities and Communications         32.758.93         50.910.92         (78.83)         -2.80%           Direct Mail         42.262.79         47.706.72         5.043.33)         -0.57%           Resources         <	Grants - Operating		300,600.00		246,000.00		54,600.00	22.20%
Total Revenue         \$ 1,460,717.66         \$ 1,002,532.79         \$ 478,184.87         47.70%           Expenses         Salaries, Taxes and Benefits Advertising, Marketing and Promotion         \$ 556,177.07         \$ 540,140.65         \$ 16,036.42         2.97%           Bad Debt Expense         69,520.70         -         59,520.70         100.00%           Client Services         456,027.06         480,943.01         (24,915.95)         -51.86%           Contract and Professional Services         123,757.98         84,257.43         39,500.55         46.88%           Insurance         1,270.63         1,280.57         (18,94)         -1.47%           Maintenance and Repair         121,031.84         25,208.82         95,822.00         (73,062.8)         -19,85%           Utilities and Communications         32,759.93         50,910.92         (18,151.99)         -35,65%           Direct Mail         42,662.79         47,706.72         (5,043.93)         -10,57%           Rest Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,3962.82         (10,852.85)         -50.72%           Security         790.36         13,471.69         (5,681.33)         -42.17%           <	Rental Income		59,558.76		-		59,558.76	100.00%
Expenses         Salaries, Taxes and Benefits         \$ 556,177.07         \$ 540,140.65         \$ 16,036.42         2.97%           Advertising, Marketing and Promotion         514.67         1,700.00         (1,185.33)         -69,73%           Bad Debt Expense         59,520.70         -         59,520.70         -         59,520.70           Contract and Professional Services         123,757.98         84,257.43         39,500.55         46,88%           Contract and Professional Services         123,757.98         84,257.43         39,500.55         46,88%           Insurance         127,063         1,289.57         (18,94)         -1.47%           Maintenance and Repair         121,031.84         25,209.82         95,822.02         380.10%           Travel         5,274.49         6,580.77         (1,306.28)         -1.995%           Utilities and Communications         32,756.93         50,910.92         (738.83)         -2.80.0%           Direct Mail         42,662.79         47,706.72         (5,043.83)         -42.17%           Resources         10,543.43         21,900.23         -783.62         50,72%           Security         79,544.50         33,925.00         -163.76%         -164,424.85         -100.00%           Tac	Other Income		15,291.50		13,899.86		1,391.64	10.01%
Salaries, Taxes and Benefits         \$         556, 177.07         \$         540, 140.65         \$         160,036,42         2.97%           Bad Debt Expense         59,520.70         -         59,520.70         100.00%           Client Services         456,027.06         480,943.01         (24,915.95)         -5.18%           Small Equipment and Leases         37,545.61         38,580.70         (1,035.09)         -2.68%           Contract and Professional Services         1,27,063         1,229,57         (18,94)         -1.47%           Maintenance         1,270.63         1,229,57         (18,94)         -1.47%           Maintenance and Repair         52,744.9         6,580.77         (1,306.28)         -19,85%           Utilities and Communications         32,758.93         50,910.92         (18,151.99)         -35,65%           Printing and Postage         1,895.17         2,632.00         (736.83)         -42,07%           Rest Expense         7,790.36         13,471.69         (5,681.33)         -42,17%           Resources         10,543.43         32,1396.28         (10,852.26)         -0.072%           Security         79,544.50         33,925.90         45,618.60         134,47%           Mascellaneous Expense	Total Revenue	\$	1,480,717.66	\$	1,002,532.79	\$	478,184.87	47.70%
Salaries, Taxes and Benefits         \$         556, 177.07         \$         540, 140.65         \$         160,036,42         2.97%           Bad Debt Expense         59,520.70         -         59,520.70         100.00%           Client Services         456,027.06         480,943.01         (24,915.95)         -5.18%           Small Equipment and Leases         37,545.61         38,580.70         (1,035.09)         -2.68%           Contract and Professional Services         1,27,063         1,229,57         (18,94)         -1.47%           Maintenance         1,270.63         1,229,57         (18,94)         -1.47%           Maintenance and Repair         52,744.9         6,580.77         (1,306.28)         -19,85%           Utilities and Communications         32,758.93         50,910.92         (18,151.99)         -35,65%           Printing and Postage         1,895.17         2,632.00         (736.83)         -42,07%           Rest Expense         7,790.36         13,471.69         (5,681.33)         -42,17%           Resources         10,543.43         32,1396.28         (10,852.26)         -0.072%           Security         79,544.50         33,925.90         45,618.60         134,47%           Mascellaneous Expense	<b>F</b>							
Advertising, Marketing and Promotion         514.67         1,700.00         (1,185.33)         -69.73%           Bad Debt Expense         59,520.70         -         59,520.70         -         59,520.70         100.00%           Client Services         37,545.61         38,580.70         (1,035.09)         -2,68%           Contract and Professional Services         123,757.98         84,257.43         39,500.55         46,68%           Insurance         1,270.63         1,289.57         (18,94)         -1,47%           Maintenance and Repair         121,013.84         25,209,82         95,822.02         380.010%           Travel         5,274.49         6,580.77         (1,306.28)         -19,85%           Utilities and Communications         32,758.93         50,910.92         (18,151.99)         -35,65%           Printing and Postage         1,895.17         2,632.00         (736.83)         -2,217%           Resources         10,543.43         21,396.28         (10,852.85)         -50,72%           Security         79,544.50         33,925.90         45,618.60         13,447%           Vehicle Expense         7,210.04         2,629.22         (1,418.18)         -53,94%           Interest Expense         1,211.04 <t< td=""><td></td><td>¢</td><td>FFC 477 07</td><td>¢</td><td>F40 440 CF</td><td>۴</td><td>40.000.40</td><td>0.070/</td></t<>		¢	FFC 477 07	¢	F40 440 CF	۴	40.000.40	0.070/
Bad Debt Expense         59,520,70         -         59,520,70           Client Services         456,027,06         480,943,01         (24,915,95)         -5,18%           Small Equipment and Leases         37,545,61         38,580,70         (1,035,09)         -2,68%           Contract and Professional Services         123,757,98         84,227,43         39,500,55         46,88%           Insurance         1,270,63         1,289,57         (1,8,94)         -1,47%           Maintenance and Repair         121,031,84         25,209,82         95,822,02         380,10%           Utilities and Communications         32,758,93         50,910,92         (18,151,99)         -35,65%           Printing and Postage         1,895,17         2,632,00         (736,83)         -28,00%           Oirest Mail         42,662,79         47,706,72         (5,043,33)         -42,17%           Resources         10,513,43         21,396,20         (1,818,160         134,47%           Vehicle Expense         1,210,70,3         (28,92,92)         (1,418,18)         -53,47%           Security         79,644,50         33,925,90         45,618,60         134,47%           Interest Expense         2,317,90,20         -78,816,20%         -86,812,80%         -1		Ф	, -	\$	,	Ф	,	
Client Services         456 027.06         480,94.01         (24,915.95)         -5.18%           Small Equipment and Leases         37,545.61         33,580.70         (1.035.09)         -2.8%           Contract and Professional Services         122,757.98         84,257.43         39,500.55         46.88%           Insurance         1,270.63         1,289.57         (18.94)         -1.47%           Maintenance and Repair         121,031.84         25,209.82         95,822.02         380.10%           Travel         5,274.49         6,580.77         (1,306.28)         -19.85%           Printing and Postage         1,895.17         2,632.00         (73.68.3)         -28.00%           Direct Mail         42,662.79         47,706.72         (5,043.93)         -01.07%           Resources         7,903.6         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,396.28         (10,552.85)         -50.72%           Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,262.92         (1,414.18)         -53.34%           Notestlaneous Expense         2,361.87         2,415.80         -100.00%					1,700.00		,	
Small Equipment and Leases         37,545.61         38,680.70         1(.036.09)         -2.68%           Contract and Professional Services         123,757.98         84,257.43         39,500.55         46.88%           Insurance         1,270.63         1,289.57         (18.84)         -1.47%           Maintenance and Repair         121,031.84         252,09.82         95,822.02         380.10%           Travel         5,274.49         6,580.77         (1,306.28)         -1.985%           Utilities and Communications         32,759.33         50,910.92         (18,151.99)         -35.65%           Printing and Postage         1,895.17         2.632.00         (736.83)         -2.68.00%           Direct Mail         42,662.79         47,706.72         (5,043.93)         -10.57%           Rent Expense         7,790.36         13,417.69         (5,681.33)         42.17%           Resources         12,970.93         (28.09)         21,999.02         -78316.20%           Taxes         (54,424.85)         -         (54,424.85)         -         (54,424.85)         -         00.00%           Miscellaneous Expense         2,361.87         2,315.00         (315.00)         -100.00%         100.00%         Total Miscellaneous Expense	•				490 042 01			
Contract and Professional Services         123,757,98         84,257,43         39,500,55         46,88%           Insurance         1,270,63         1,289,57         (18,94)         -1.47%           Maintenance and Repair         121,031.84         25,209,82         95,822,02         380,10%           Travel         5,274.49         6,580.77         (1,306,28)         -19,85%           Villilles and Communications         32,757,98         350,01,07         (1,306,28)         -19,85%           Printing and Postage         1,895,17         2,632,00         (73,68,3)         -28,00%           Direct Mail         42,662,79         47,706,72         (5,043,93)         -10,57%           Resources         10,543,43         21,396,28         (10,852,85)         -50,72%           Security         79,544,50         33,925,90         45,618,60         13,447%           Vehicle Expense         1,211,04         2,629,22         (1,418,18)         -53,34%           Interest Expense         1,217,03         (28,09)         21,999,02         -738,16,20%           Miscellaneous Expense         -         315,00         (1,514,55)         -100,00%           Miscellaneous Expense         -         50,79         (50,79)         -100,00%							· · · /	
Insurance         1,270,63         1,289,57         (18,94)         -1,47%           Maintenance and Repair         121,031,84         25,209,82         95,822,02         380,10%           Travel         5,274,49         6,580,77         (1,306,28)         -19,85%           Utilities and Communications         32,755,93         50,910,92         (18,151,99)         -35,65%           Diract Mail         42,662,79         47,706,72         (5,043,93)         -10,57%           Rent Expense         7,790,36         13,471,69         (5,681,133)         42,17%           Resources         10,543,43         21,396,28         (10,852,85)         50,72%           Security         79,544,50         33,925,590         45,618,60         134,47%           Vehicle Expense         1,211,04         2,629,22         (1,418,18)         53,94%           Interest Expense         21,970,93         (28,09)         21,999,02         -78316,20%           Taxes         (54,424,85)         -         (54,424,85)         -         (10,00%           Miscellaneous Expense         2,361,87         2,116,58         246,29         11,844           Motioner Supplies         -         50,79         (50,79)         -100,00%								
Maintenance and Repair         121 (31.84         25,209.82         95,822.02         380.10%           Travel         5,274.49         6,580.77         (1,306.28)         -19.85%           Utilities and Communications         32,758.93         50,910.92         (17.81,519.99)         -35.65%           Printing and Postage         1,895.17         2,632.00         (7.36.83)         -28.00%           Direct Mail         42,662.79         47.706.72         (5,043.93)         -10.57%           Rent Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,396.28         (10,852.85)         -50.72%           Security         79,544.50         33,925.30         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.34%           Interest Expense         (54,424.85)         -         (100.00%         78816.20%           Miscellaneous Expense         -         315.00         (1514.55)         +100.00%           Meetings & Business Expense         1,825.10         5,743.83         (3918.79)         +80.91%           Bank Fees         2,361.87         2,115.58         246.29         +10.64% <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,					
Travel         5,274.49         6,580.77         (1,306.28)         -19.85%           Utilities and Communications         32,758.93         50,910.92         (18,151.99)        35.65%           Direct Mail         42,662.79         47,706.72         (5,043.93)         -10.57%           Rent Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,396.28         (10.852.85)         -50.72%           Security         79,544.50         33.925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,999.02         -78316.20%           Taxes         (54.424.85)         -         (54.424.85)         -100.00%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Expenses         1,825.10         5,743.89         (3,918.79)         -68.23%           Total			,		,		. ,	
Utilities and Communications         32,758.93         50,910.92         (18,151.99)         -36,65%           Printing and Postage         1,895.17         2,632.00         (776.83)         -28.00%           Direct Mail         42,662.79         47,706.72         (5,043.39)         -10.57%           Rent Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,654.43         21,396.28         (10.852.85)         -50.72%           Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.84%           Interest Expense         21,970.93         (28.09)         21,999.02         -78316.20%           Volunteer Supplies         -         315.00         (315.00)         -100.00%           Miscellaneous Expense         2,361.87         2,115.58         246.29         11.64%           Board Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$ 4,949.82         \$ 10,716.46         \$ 15,766.44         -53.81%           Total Miscellaneous Expense         \$ 1,851,0022.17         \$ 1,362,063.05         \$ 147,959	•		,		,		,	
Printing and Postage         1,895.17         2.632.00         (736.83)         -28.00%           Direct Mail         42,662.79         47,706.72         (5,043.93)         -10.57%           Rent Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,396.28         (10,852.85)         -50.72%           Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,999.02         -78316.20%           Miscellaneous Expense         -         315.00         (315.00)         -100.00%           Miscellaneous Expense         2,261.87         2,115.58         246.29         11.64%           Miscellaneous Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Kapenses         \$         1,949.82         \$         10,716.46         \$         65,766.64)         -53.81%           Total Expenses         \$         1,920.02.17         \$			,				,	
Direct Mail         42,662.79         47,706.72         (5,043,93)         -10.57%           Rent Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,396.28         (10,852.85)         -5.07.2%           Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,990.2         -78.16.20%           Miscellaneous Expense         (54,424.85)         -         (54,424.85)         -100.00%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expenses         1,825.10         5.743.89         (3,918.79)         -82.381%           Total Miscellaneous Expense         \$ 4,949.82         10,716.46         (5,766.64)         -53.81%           Total Miscellaneous Expense         \$ 1,510,022.17         \$ 1,362,063.05         \$ 147,959.12         10.86%			,		,		( , ,	
Rent Expense         7,790.36         13,471.69         (5,681.33)         -42.17%           Resources         10,543.43         21,396.28         (10,852.85)         -50.72%           Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,999.02         -78316.20%           Taxes         (54,424.85)         -         (54,424.85)         -100.00%           Miscellaneous Expense         21,970.93         (28.09)         (213.80)         -33.61%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expense         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Income from Operations         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Uhrealized Gain/(Loss) on I			,		,			
Resources         10,543.43         21,396.28         (10,852.85)         -50.72%           Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,999.02         -78316.20%           Taxes         (54,424.85)         -         (54,424.85)         -100.00%           Miscellaneous Expense         22,40         6336.20         (213.80)         -33.61%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$ 4,949.82         \$ 10,716.46         \$ (5,766.64)         -53.81%           Income from Operations         \$ (29,304.51)         \$ (359,50.26)         \$ 330,225.75         -91.85%           Other Income and Expense         \$ 20,603.19         \$ (4,783.82)         \$ 25,387.01         -53.0.68%           Unrealized Gain/(Loss) on Investments         33,190.17         186,919.71 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>( )</td><td></td></t<>							( )	
Security         79,544.50         33,925.90         45,618.60         134.47%           Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,990.02         -78316.20%           Taxes         (54,424.85)         -         (54,424.85)         -100.00%           Miscellaneous Expense         (54,424.85)         -         (54,424.85)         -100.00%           Miscellaneous Expense         422.40         636.20         (213.80)         -33.61%           Miscellaneous Expense         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expense         \$         1,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expense         \$         1,510.022.17         \$         1,362.063.05         \$         147.959.12         10.86%           Income from Operations         \$         (29,304.51)         \$         (39,13.51         15.619.15         518.30%	•		,				,	
Vehicle Expense         1,211.04         2,629.22         (1,418.18)         -53.94%           Interest Expense         21,970.93         (28.09)         21,990.02         -78316.20%           Taxes         (54,424.85)         -         (54,424.85)         -         (54,424.85)         -         (54,424.85)         -         100.00%           Miscellaneous Expense         -         315.00         (315.00)         -100.00%         Miscellaneous Expense         -         315.00         (1,514.55)         -81.65%           Miscellaneous Expense         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expense         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expenses         \$         1,9510.022.17         \$         1,362,063.05         \$         147,959.12         10.86%           Income from Operations         \$         (29,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Uhrealized Gain/(Loss) o			,				( , ,	
Interest Expense         21,970.93         (28.09)         21,999.02         -78316.20%           Taxes         (54,424.85)         -         (54,424.85)         -100.00%           Miscellaneous Expense         -         315.00         (315.00)         -100.00%           Meetings & Business Expenses         422.40         636.20         (21.380)         -33.61%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$ 4,949.82         10,716.46         \$ (5,76.64)         -53.81%           Total Expenses         \$ 1,510,022.17         \$ 1,362,063.05         \$ 147,959.12         10.86%           Income from Operations         \$ (29,304.51)         \$ (359,530.26)         \$ 330,225.75         -91.85%           Other Income and Expense         \$ (20,603.19         \$ (4,783.82)         \$ 25,387.01         -530.68%           Interest and Dividends         18,632.66         3,013.51         1	,		,					
Taxes       (54,424.85)       -       (54,424.85)       -100.00%         Miscellaneous Expense       -       315.00       (315.00)       -100.00%         Miscellaneous Expense       422.40       636.20       (213.80)       -33.61%         Miscellaneous Expense       340.45       1,855.00       (1,514.55)       -81.65%         Bank Fees       2,361.87       2,115.58       246.29       11.64%         Board Expense       1,825.10       5,743.89       (3,918.79)       -100.00%         Fundraisers Expense       1,825.10       5,743.89       (3,918.79)       -100.00%         Total Miscellaneous Expenses       \$ 4,949.82       \$ 10,716.46       \$ 15,766.64)       -53.81%         Total Expenses       \$ 1,510,022.17       \$ 1,362,063.05       \$ 147,959.12       10.86%         Income from Operations       \$ (29,304.51)       \$ (359,530.26)       \$ 330,225.75       -91.85%         Other Income and Expense       \$ (2,0603.19       \$ (4,783.82)       \$ 25,387.01       -530.68%         Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Interest and Dividends	•						,	
Miscellaneous Expense       -       315.00       (315.00)       -100.00%         Meetings & Business Expenses       422.40       636.20       (213.80)       -33.61%         Miscellaneous Expense       340.45       1,855.00       (1,514.55)       -81.65%         Bank Fees       2,361.87       2,115.58       246.29       11.64%         Board Expense       -       50.79       (50.79)       -100.00%         Fundraisers Expense       1,825.10       5,743.89       (3,918.79)       -82.3%         Total Miscellaneous Expenses       \$ 4,949.82       \$ 10,716.46       \$ (5,766.64)       -53.81%         Total Expenses       \$ 1,510,022.17       \$ 1,362,063.05       \$ 147,959.12       10.86%         Income from Operations       \$ (29,304.51)       \$ (359,530.26)       \$ 330,225.75       -91.85%         Other Income and Expense       \$ 20,603.19       \$ (4,783.82)       \$ 25,387.01       -530.68%         Unrealized Gain/(Loss) on Investments       \$ 33,190.17       186,919.71       (153,729.54)       -82.24%         Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Investment Fees       (2,259.93)       (2,837.92)       577.99       -20.37%         Total Other I	•				( )			
Volunteer Supplies         315.00         (315.00)         -100.00%           Meetings & Business Expenses         422.40         636.20         (213.80)         -33.61%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$ 4,949.82         \$ 10,716.46         \$ (5,766.64)         -53.81%           Total Expenses         \$ 1,825.10         \$ 5,743.89         (3,918.79)         -68.23%           Income from Operations         \$ (29,304.51)         \$ (359,530.26)         \$ 33.025.75         -91.85%           Other Income and Expense         \$ 20,603.19         \$ (4,783.82)         \$ 25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$ 33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18,632.66         3,013.51         15.619.15         518.30%           Investment Fees         (2,259.93)         (2,837.92)			(54,424.85)		-		(54,424.85)	-100.00%
Meetings & Business Expenses         422.40         636.20         (213.80)         -33.61%           Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expenses         \$         1,510,022.17         \$         1,362,063.05         \$         147,959.12         10.86%           Income from Operations         \$         (29,304.51)         \$         (359,530.26)         \$         330,225.75         -91.85%           Other Income and Expense         \$         (20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Investment Fees         (2,259.93)         (2,837.92)         577.99	•						(	
Miscellaneous Expense         340.45         1,855.00         (1,514.55)         -81.65%           Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expenses         \$         1,510,022.17         \$         1,362,063.05         \$         147,959.12         10.86%           Income from Operations         \$         (29,304.51)         \$         (359,530.26)         \$         330,225.75         -91.85%           Other Income and Expense         \$         (20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18632.66         3,013.51         15,619.15         518.30%           Investment Fees         (2,259.93)         (2,237.92)         577.99         -20.37%           Inco			-				· · ·	
Bank Fees         2,361.87         2,115.58         246.29         11.64%           Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$ 4,949.82         \$ 10,716.46         \$ (5,766.64)         -53.81%           Total Expenses         \$ 1,510,022.17         \$ 1,362,063.05         \$ 147,959.12         10.86%           Income from Operations         \$ (29,304.51)         \$ (359,530.26)         \$ 330,225.75         -91.85%           Other Income and Expense         \$ 20,603.19         \$ (4,783.82)         \$ 25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18,632.66         3,013.51         15,619.15         518.30%           Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$ 40,861.58         (177,218.78)         \$ 218,080.36         -123.06%           Non Cash Items         \$ 27,517.47         \$ 27,517.47         \$ 27,517.47         \$ -0.00%           In Kind Contributions <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td>							· · ·	
Board Expense         -         50.79         (50.79)         -100.00%           Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expenses         \$         1,510,022.17         \$         1,362,063.05         \$         147,959.12         10.86%           Income from Operations         \$         (29,304.51)         \$         (359,530.26)         \$         330,225.75         -91.85%           Other Income and Expense         \$         (20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -82.24%           Interest and Dividends         118,632.66         3,013.51         15,619.15         518.30%         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$         70,166.09         \$         182,311.48         \$         (112,145.39)         -61.51%           Income Before Non Cash Items         \$         27,517.47	•				,		· · · /	
Fundraisers Expense         1,825.10         5,743.89         (3,918.79)         -68.23%           Total Miscellaneous Expenses         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expenses         \$         1,510,022.17         \$         1,362,063.05         \$         147,959.12         10.86%           Income from Operations         \$         (29,304.51)         \$         (359,530.26)         \$         330,225.75         -91.85%           Other Income and Expense         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18,632.66         3,013.51         15,619.15         518.30%           Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$         40,861.58         (177,218.78)         218,080.36         -123.06%           Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$         40,861.58         (177,21			2,361.87					
Total Miscellaneous Expenses         \$         4,949.82         \$         10,716.46         \$         (5,766.64)         -53.81%           Total Expenses         \$         1,510,022.17         \$         1,362,063.05         \$         147,959.12         10.86%           Income from Operations         \$         (29,304.51)         \$         (359,530.26)         \$         330,225.75         -91.85%           Other Income and Expense         \$         (20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$         33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18,632.66         3,013.51         15,619.15         518.30%           Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$         40,861.58         (177,218.78)			-				. ,	
Total Expenses         \$ 1,510,022.17         \$ 1,362,063.05         \$ 147,959.12         10.86%           Income from Operations         \$ (29,304.51)         \$ (359,530.26)         \$ 330,225.75         -91.85%           Other Income and Expense Realized Gain/(Loss) on Investments         \$ 20,603.19         \$ (4,783.82)         \$ 25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$ 33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18,632.66         3,013.51         15,619.15         518.30%           Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$ 70,166.09         \$ 182,311.48         \$ (112,145.39)         -61.51%           Income Before Non Cash Items         \$ 40,861.58         \$ (177,218.78)         \$ 218,080.36         -123.06%           Non Cash Items         \$ 27,517.47         \$ 27,517.47         - 0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         \$ 27,517.47         \$ 27,517.47         - 0.00%								
Income from Operations         \$         (29,304.51)         \$         (359,530.26)         \$         330,225.75         -91.85%           Other Income and Expense Realized Gain/(Loss) on Investments         \$         20,603.19         \$         (4,783.82)         \$         25,387.01         -530.68%           Unrealized Gain/(Loss) on Investments         \$         33,190.17         186,919.71         (153,729.54)         -82.24%           Interest and Dividends         18,632.66         3,013.51         15,619.15         518.30%           Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$         70,166.09         \$         182,311.48         \$         (112,145.39)         -61.51%           Income Before Non Cash Items         \$         40,861.58         \$         (177,218.78)         \$         218,080.36         -123.06%           Non Cash Items         \$         27,517.47         \$         -         0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Other Income and Expense       \$ 20,603.19       \$ (4,783.82)       \$ 25,387.01       -530.68%         Unrealized Gain/(Loss) on Investments       33,190.17       186,919.71       (153,729.54)       -82.24%         Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Investment Fees       (2,259.93)       (2,837.92)       577.99       -20.37%         Total Other Income and Expense       \$ 70,166.09       \$ 182,311.48       \$ (112,145.39)       -61.51%         Income Before Non Cash Items       \$ 40,861.58       \$ (177,218.78)       \$ 218,080.36       -123.06%         Non Cash Items       \$ 27,517.47       \$ 27,517.47       \$ - 0.00%         In Kind Contributions       100,810.00       85,858.53       14,951.47       17.41%         In Kind Expense       \$ 27,517.47       \$ 27,517.47       \$ - 0.00%	-			-				
Realized Gain/(Loss) on Investments       \$ 20,603.19       \$ (4,783.82)       \$ 25,387.01       -530.68%         Unrealized Gain/(Loss) on Investments       33,190.17       186,919.71       (153,729.54)       -82.24%         Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Investment Fees       (2,259.93)       (2,837.92)       577.99       -20.37%         Total Other Income and Expense       \$ 70,166.09       \$ 182,311.48       \$ (112,145.39)       -61.51%         Income Before Non Cash Items       \$ 40,861.58       \$ (177,218.78)       \$ 218,080.36       -123.06%         Non Cash Items       \$ 27,517.47       \$ 27,517.47       \$ - 0.00%         In Kind Contributions       100,810.00       85,858.53       14,951.47       17.41%         In Kind Expense       (100,810.00)       (85,858.53)       (14,951.47)       17.41%         Total Non Cash Items       \$ 27,517.47       \$ 27,517.47       \$ - 0.00%	Income from Operations	\$	(29,304.51)	\$	(359,530.26)	\$	330,225.75	-91.85%
Unrealized Gain/(Loss) on Investments       33,190.17       186,919.71       (153,729.54)       -82.24%         Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Investment Fees       (2,259.93)       (2,837.92)       577.99       -20.37%         Total Other Income and Expense       \$ 70,166.09       \$ 182,311.48       \$ (112,145.39)       -61.51%         Income Before Non Cash Items       \$ 40,861.58       \$ (177,218.78)       \$ 218,080.36       -123.06%         Non Cash Items       \$ 27,517.47       \$ 27,517.47       \$ -       0.00%         In Kind Contributions       100,810.00       85,858.53       14,951.47       17.41%         In Kind Expense       (100,810.00)       (85,858.53)       (14,951.47)       17.41%         Total Non Cash Items       \$ 27,517.47       \$ 27,517.47       \$ -       0.00%								
Interest and Dividends       18,632.66       3,013.51       15,619.15       518.30%         Investment Fees       (2,259.93)       (2,837.92)       577.99       -20.37%         Total Other Income and Expense       \$       70,166.09       \$       182,311.48       \$       (112,145.39)       -61.51%         Income Before Non Cash Items       \$       40,861.58       \$       (177,218.78)       \$       218,080.36       -123.06%         Non Cash Items       \$       27,517.47       \$       27,517.47       \$       -       0.00%         In Kind Contributions       100,810.00       85,858.53       14,951.47       17.41%         In Kind Expense       (100,810.00)       (85,858.53)       (14,951.47)       17.41%         Total Non Cash Items       \$       27,517.47       \$       -       0.00%		\$	,	\$	· · /	\$		
Investment Fees         (2,259.93)         (2,837.92)         577.99         -20.37%           Total Other Income and Expense         \$         70,166.09         \$         182,311.48         \$         (112,145.39)         -61.51%           Income Before Non Cash Items         \$         40,861.58         \$         (177,218.78)         \$         218,080.36         -123.06%           Non Cash Items         \$         27,517.47         \$         27,517.47         \$         -         0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$         27,517.47         \$         -         0.00%			33,190.17				· · · /	
Total Other Income and Expense         \$         70,166.09         \$         182,311.48         \$         (112,145.39)         -61.51%           Income Before Non Cash Items         \$         40,861.58         \$         (177,218.78)         \$         218,080.36         -123.06%           Non Cash Items         \$         27,517.47         \$         27,517.47         \$         -         0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$         27,517.47         \$         -         0.00%	Interest and Dividends		18,632.66		3,013.51		15,619.15	518.30%
Income Before Non Cash Items         \$ 40,861.58         (177,218.78)         \$ 218,080.36         -123.06%           Non Cash Items         -         -         -         -         0.00%           Depreciation and Amortization         \$ 27,517.47         \$ 27,517.47         -         0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$ 27,517.47         \$ 27,517.47         -         0.00%	Investment Fees		(2,259.93)		(2,837.92)		577.99	-20.37%
Non Cash Items         27,517.47         27,517.47         -         0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$         27,517.47         \$         -         0.00%	•	\$	70,166.09	\$	182,311.48	\$	(112,145.39)	-61.51%
Depreciation and Amortization         \$         27,517.47         \$         -         0.00%           In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$         27,517.47         \$         27,517.47         \$         -         0.00%	Income Before Non Cash Items	\$	40,861.58	\$	(177,218.78)	\$	218,080.36	-123.06%
In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$ 27,517.47         27,517.47         > - 0.00%	Non Cash Items							
In Kind Contributions         100,810.00         85,858.53         14,951.47         17.41%           In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$ 27,517.47         27,517.47         > - 0.00%	Depreciation and Amortization	\$	27,517.47	\$	27,517.47	\$	-	0.00%
In Kind Expense         (100,810.00)         (85,858.53)         (14,951.47)         17.41%           Total Non Cash Items         \$ 27,517.47         \$ 27,517.47         \$ -         0.00%	•					•	14,951.47	
Total Non Cash Items         \$         27,517.47         \$         -         0.00%								
	· · · · · · · · · · · · · · · · · · ·	\$		\$		\$	-	
					-	\$	218,080.36	

### SAMMinistries (Consolidated)

### Detailed Statement of Activities with Prior Year Comparison

From October 2022 through July 2023

	Year	To-Date Actual	Prior Y	ear-To-Date Actual		\$ Variance	% Variance
Revenue	•	0.404.445.55	<u>^</u>	7 4 47 000 55	<u>^</u>	(005 000 55)	10.15-1
Government Grants - Operating	\$	6,181,145.56	\$	7,117,068.76	\$	(935,923.20)	-13.15%
Individual Contributions		2,170,117.73		2,073,761.81		96,355.92	4.65%
Business & Organization Contributions		469,160.08		717,374.01		(248,213.93)	-34.60%
Congregation Contributions		87,453.49		78,820.50		8,632.99	10.95% -49.06%
Bequests United Way		121,243.72 353,290.00		238,001.27		(116,757.55)	-49.06% 2.34%
Grants - Operating		,		345,202.81		8,087.19	2.34% 71.88%
Rental Income		3,261,889.47 625,160.94		1,897,733.81		1,364,155.66	-24.08%
Other Income		121,580.27		823,481.95 102,812.66		(198,321.01) 18,767.61	-24.06%
Total Revenue	\$	13,391,041.26	\$	13,394,257.58	\$	(3,216.32)	-0.02%
Expenses	•	5 500 504 07	•	5 0 40 700 00	•	000 004 50	0.40%
Salaries, Taxes and Benefits	\$	5,580,534.27	\$	5,240,729.69	\$	339,804.58	6.48%
Advertising, Marketing and Promotion		174,204.72		184,386.96		(10,182.24)	-5.52%
Bad Debt Expense		64,809.42		-		64,809.42	100.00%
Client Services		4,097,872.26		4,103,371.46		(5,499.20)	-0.13%
Small Equipment and Leases		262,569.76		190,420.54		72,149.22	37.89%
Contract and Professional Services		1,263,391.05		566,240.22		697,150.83	123.12%
Insurance		219,334.13		106,768.43		112,565.70	105.43%
Maintenance and Repair		399,117.21		376,662.21		22,455.00	5.96%
Travel		46,011.88		43,072.59		2,939.29	6.82%
Utilities and Communications		405,958.99		336,351.53		69,607.46	20.69%
Printing and Postage		27,854.36		55,736.19		(27,881.83)	-50.02%
Direct Mail		367,156.42		313,305.68		53,850.74	17.19%
Rent Expense		161,158.37		426,732.16		(265,573.79)	-62.23%
Resources		218,249.13		155,200.70		63,048.43	40.62%
Security		537,931.97		372,102.99		165,828.98	44.57%
Vehicle Expense		12,584.53		29,519.07		(16,934.54)	-57.37%
Interest Expense		262,083.71		189,039.38		73,044.33	38.64%
Taxes		211,361.91		67,407.27		143,954.64	213.56%
Miscellaneous Expense		450.00		007.40		(101.11)	40 770/
Volunteer Supplies		152.99		287.43		(134.44)	-46.77%
Volunteer Background Checks		-		1,770.00		(1,770.00)	-100.00%
Meetings & Business Expenses		14,260.58		9,985.25		4,275.33	42.82%
Miscellaneous Expense		6,368.02		23,401.85		(17,033.83)	-72.79%
Bank Fees		37,041.96		31,253.55		5,788.41	18.52%
Board Expense		1,443.45		1,040.14		403.31	38.77%
Fundraisers Expense		37,958.48		106,412.09		(68,453.61)	-64.33%
Total Miscellaneous Expenses Total Expenses	\$\$	97,225.48 14,409,409.57	\$ \$	<u>174,150.31</u> 12,931,197.38	\$ \$	(76,924.83)	<u>-44.17%</u> 11.43%
Income from Operations	\$	(1,018,368.31)	-	463,060.20	\$	(1,481,428.51)	-319.92%
Other Income and Expense							
Realized Gain/(Loss) on Property	\$	-	\$	500.00	\$	(500.00)	-100.00%
Realized Gain/(Loss) on Investments		57,131.37		(11,781.47)		68,912.84	-584.93%
Unrealized Gain/(Loss) on Investments		367,314.90		(282,480.47)		649,795.37	-230.03%
Interest and Dividends		76,173.43		67,388.65		8,784.78	13.04%
Investment Fees		(21,880.28)		(30,273.91)		8,393.63	-27.73%
Total Other Income and Expense	\$	478,739.42	\$	(256,647.20)	\$	735,386.62	-286.54%
Income Before Non Cash Items	\$	(539,628.89)	\$	206,413.01	\$	(746,041.90)	-361.43%
Non Cash Items							
Depreciation and Amortization	\$	275,174.70	\$	463,111.89	\$	(187,937.19)	-40.58%
In Kind Contributions	÷	992,706.28	Ŧ	973,957.01	•	18,749.27	1.93%
		(992,706.28)		(973,957.01)		(18,749.27)	1.93%
In King Expense		(		(2.0,00.01)		(.0,	
In Kind Expense Total Non Cash Items	\$	275,174.70	\$	463,111.89	\$	(187,937.19)	-40.58%

### SAMMinistries

### Detailed Operational Statement of Activities (Consolidated) with Budgetary Comparison

## For the Ten Months Ended July 31, 2023

	Currer	nt Period Actual	Curi	ent Period Budget	FY2	3 Operating Budget	\$ Variance	% Variance
Revenue								
Government Grants - Operating	\$	6,181,145.56	\$	6,740,268.33	\$	8,088,322.00	\$ (559,122.77)	-8.30%
Individual Contributions		2,170,117.73		2,500,000.00		3,000,000.00	(329,882.27)	-13.20%
Business & Organization Contributions		469,160.08		400,000.00		480,000.00	69,160.08	17.29%
Congregation Contributions		87,453.49		66,666.67		80,000.00	20,786.82	31.18%
Bequests		121,243.72		-		-	121,243.72	100.00%
United Way		353,290.00		283,242.50		339,891.00	70,047.50	24.73%
Grants - Operating		3,261,889.47		2,033,333.33		2,440,000.00	1,228,556.14	60.42%
Rental Income		625,160.94		958,782.67		1,150,539.20	(333,621.73)	-34.80%
Other Income		121,580.27		239,695.67		287,634.80	(118,115.40)	-49.28%
Total Revenue	\$	13,391,041.26	\$	13,221,989.17	\$	15,866,387.00	\$ 169,052.09	1.28%
Expenses								
Salaries, Taxes and Benefits	\$	5,580,534.27	\$	6,225,895.00	\$	7,471,074.00	\$ (645,360.73)	-10.37%
Advertising, Marketing and Promotion		174,204.72		161,463.33		193,756.00	12,741.39	7.89%
Client Services		4,097,872.26		3,708,226.67		4,449,872.00	389,645.59	10.51%
Small Equipment and Leases		262,569.76		241,110.83		289,333.00	21,458.93	8.90%
Contract and Professional Services		1,263,391.05		728,783.33		874,540.00	534,607.72	73.36%
Insurance		219,334.13		123,195.00		147,834.00	96,139.13	78.04%
Maintenance and Repair		399,117.21		326,479.17		391,775.00	72,638.04	22.25%
Travel		46,011.88		55,011.67		66,014.00	(8,999.79)	-16.36%
Utilities and Communications		405,958.99		346,325.00		415,590.00	59,633.99	17.22%
Printing and Postage		27,854.36		76,384.17		91,661.00	(48,529.81)	-63.53%
Direct Mail		367,156.42		326,556.67		391,868.00	40,599.75	12.43%
Rent Expense		161,158.37		414,709.17		497,651.00	(253,550.80)	-61.14%
Resources		218,249.13		153,298.33		183,958.00	64,950.80	42.37%
Security		537,931.97		515,560.00		618,672.00	22,371.97	4.34%
Vehicle Expense		12,584.53		36,203.33		43,444.00	(23,618.80)	-65.24%
Interest Expense		262,083.71		216,403.33		259,684.00	45,680.38	21.11%
Taxes		211,361.91		-		-	211,361.91	100.00%
Miscellaneous Expense		97,255.48		222,658.33		267,190.00	(125,402.85)	-56.32%
Debt Service		-		304,166.67		365,000.00	(304,166.67)	-100.00%
Bad Debt Expense		64,809.42		25,503.33		30,604.00	39,306.09	154.12%
Total Expenses	\$	14,409,439.57	\$	14,207,933.33	\$	17,049,520.00	\$ 201,506.24	1.42%
Income from Operations	\$	(1,018,398.31)	\$	(985,944.17)	\$	(1,183,133.00)	\$ (32,454.14)	3.29%

## SAMMinistries - HUDSAMM

# **Detailed Statement of Activities**

# For the One Month and Ten Months Ended July 31, 2023

	 /onth Ended y 31, 2023	Ten Months Ended July 31, 2023		
Revenue				
Rental Income	\$ 38,003.67	\$	404,043.26	
Total Revenue	\$ 38,003.67	\$	404,043.26	
Expenses				
Advertising, Marketing and Promotion	\$ -	\$	869.00	
Small Equipment and Leases	-		3,550.21	
Contract and Professional Services	14,075.35		135,558.23	
Insurance	(13,500.69)		54,450.57	
Maintenance and Repair	14,807.32		109,452.99	
Utilities and Communications	14,287.17		119,422.41	
Printing and Postage	-		773.88	
Resources	583.90		10,673.98	
Interest Expense	11,123.26		122,199.90	
Taxes	(54,424.85)		29,898.44	
Miscellaneous Expense	566.16		3,958.24	
Total Expenses	\$ (12,482.38)	\$	590,807.85	
Income from Operations	\$ 50,486.05	\$	(186,764.59)	

## SAMMinistries - SAMM ADM

# **Detailed Statement of Activities**

# For the One Month and Ten Months Ended July 31, 2023

	••	One Month Ended July 31, 2023		Ten Months Ended July 31, 2023		
Revenue						
Rental Income	\$	21,555.09	\$	221,117.68		
Total Revenue	\$	21,555.09	\$	221,117.68		
Expenses						
Interest Expense	\$	10,847.67	\$	109,856.56		
Taxes		-		65,000.00		
Total Expenses	\$	10,847.67	\$	174,856.56		
Income from Operations	\$	10,707.42	\$	46,261.12		

### SAMMinistries

### Consolidated Statement of Cash Flows

### For the Month Ended July 31, 2023

		Current Period
Cash and Cash Equivalents, Beginning of Period	\$	67,202.45
Cash Flow from Operations		
Net Income	\$	13,344.11
Adjustments to Reconcile Net Income to Cash Generated by Operating Activities:		
Depreciation and Amortization	\$	27,517.47
In Kind Expense		100,810.00
In Kind Revenue		(100,810.00)
Changes in Operating Assets and Liabilities: Decrease in Receivables		160 664 97
Decrease in Other Current and Non-Current Assets		162,654.87 10.005.22
Increase in Pavables		184,207.09
Decrease in Other Current and Non-Current Liabilities		(695,217.20)
Net Cash from Operations	\$	(297,488.44)
Cash Flow From Investing		
Purchases of Property, Plant, and Equipment	\$	-
Proceeds from Marketable Securities (Realized and Unrealized)		(53,793.36)
Investment Fees from Marketable Securities		2,259.93
Changes in Capital - Hudson	e —	241,294.11
Net Cash from Investing	\$	189,760.68
Cash Flow from Financing		
Interest and Dividends from Marketable Securities	\$	(2,963.84)
Increase in Notes Payables	.—	231,612.54
Net Cash from Financing	\$	228,648.70
Net Cash Flow for Period Ended July 31, 2023	\$	120,920.94
Cash and Cash Equivalents, End of Period	\$	188,123.39