

CPATH Cerebral Palsy Awareness Transition Hope

Statement of Activity

September 19, 2022 - September 18, 2023

	TOTAL
Revenue	
4000 Grants	
4010 Private Foundations	12,500.00
4020 Corporate Foundations	4,500.00
Total 4000 Grants	17,000.00
4100 Donations	2,100.00
4110 Individual Donations	41,502.57
4120 Foundation Donations	10,632.27
4130 Corporate Donations/Matches	4,115.90
Total 4100 Donations	58,350.74
4300 Earned Revenue / Royalties	22.66
4400 Special Events (LTP)	
4410 Registrations/Tickets	4,265.00
4420 Sponsorships	48,751.00
4425 Event Donation	19,974.00
4430 Luminaries	280.00
4435 Silent Auction	14,080.00
4440 Raffle	8,250.00
4445 In-Event Activities	4,200.00
4450 Live Event Pledges/Donations	15,500.00
Total 4400 Special Events (LTP)	115,300.00
Total Revenue	\$190,673.40
GROSS PROFIT	\$190,673.40
Expenditures	
6000 Staff	
6010 Salaries & Wages	56,859.84
6020 Payroll Taxes	13,243.99
6050 Other Personnel Expenses	206.48
Total 6000 Staff	70,310.31
6100 Professional Fees	
6120 Accounting Services	567.00
6160 Program Consultants	206.48
Total 6100 Professional Fees	773.48
6400 LTP Event Expenses	27,525.42
6410 Payment Processing Fees	388.27
Total 6400 LTP Event Expenses	27,913.69

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	TOTAL
6500 Office Expense	
6530 Supplies	9.49
6540 Postage / Delivery	65.85
6545 Mailbox Rental Service	192.00
6560 Printing	165.86
6570 Bank / Credit Card Fees	316.15
6580 Meeting / Entertainment Expense	524.01
Total 6500 Office Expense	1,273.36
6600 Miscellaneous Expenses	0.01
6640 Insurance	3,317.00
6650 Conferences	600.00
Total 6600 Miscellaneous Expenses	3,917.01
7000 Program Expenses	
7100 Family Grants	15,261.06
7110 CPATH Cares	135.47
Total 7100 Family Grants	15,396.53
7200 Special Events	3,502.94
7300 Youth/Adolesent Programming	1,312.17
7310 Power Wheelchair Soccer	14,725.78
7320 Adaptive Recreation	3,084.14
Total 7300 Youth/Adolesent Programming	19,122.09
7500 Outreach Programming	3,243.95
7600 Camp CPals	24,096.63
7800 Equipment Closet	10,519.54
7810 Orthotic Distribution Program	47.03
Total 7800 Equipment Closet	10,566.57
7900 IT - Website, Email, Phone	2,435.03
Total 7000 Program Expenses	78,363.74
8000 Fundraising Expenses	2,243.64
Total Expenditures	\$184,795.23
NET OPERATING REVENUE	\$5,878.17
Other Revenue	
Other Miscellaneous Revenue	0.01
Total Other Revenue	\$0.01
NET OTHER REVENUE	\$0.01
NET REVENUE	\$5,878.18

Note

Consolidated Income Statement