2021 Financial Report

Sound Off

For the period ended December 31, 2021

Prepared by

The Charity CFO, LLC

Prepared on

February 16, 2022

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Statement of Financial Position

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (8809)	244,074
SFCT Checking	75,000
Total Bank Accounts	**319,074**
Accounts Receivable	
Accounts Receivable (A/R)	100,000
Total Accounts Receivable	**100,000**
Other Current Assets	
Prepaid Expenses	154
Undeposited Funds	17,329
Total Other Current Assets	**17,483**
Total Current Assets	**436,556**
Fixed Assets	
Accumulated Depreciation	(125,144)
Computers	6,593
Software	388,162
Total Fixed Assets	**269,610**
TOTAL ASSETS	**$706,167**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	7,000
Total Accounts Payable	**7,000**
Credit Cards	
WWN Southwest Card	6,707
Total Credit Cards	**6,707**
Total Current Liabilities	**13,707**
Long-Term Liabilities	
PPP 2 Loan	30,302
Total Long-Term Liabilities	**30,302**
Total Liabilities	**44,009**
Equity	
Unrestricted Net Assets	372,411
Net Revenue	289,746
Total Equity	**662,157**
TOTAL LIABILITIES AND EQUITY	**$706,167**

Statement of Activity

January - December 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
REVENUE													
Contributions													0
Foundations											117,500	2,000	119,500
Operational	166	56,103	13,225	1,739	1,207	19,200	1,050	3,724	19,150	83,575	82,114	118,963	400,215
Total Contributions	**166**	**56,103**	**13,225**	**1,739**	**1,207**	**19,200**	**1,050**	**3,724**	**19,150**	**83,575**	**199,614**	**120,963**	**519,715**
Federal Grants					30,137							2,000	32,137
In-Kind Revenue													0
In-Kind Goods Contributions	950	950	950	950	950	950	950	950	950	950	950	950	11,399
In-Kind Services Contributions	17,728	17,728	17,728	17,728	17,728	17,728	17,728	17,728	17,728	17,728	17,728	17,728	212,741
Total In-Kind Revenue	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**224,140**
Special Event Income													0
Donations for Event	1,163		(1,500)								67,954	30,690	98,307
Sponsorship Events Income											1,000		1,000
Total Special Event Income	**1,163**		**(1,500)**								**68,954**	**30,690**	**99,307**
Total Revenue	**20,007**	**74,781**	**30,403**	**20,417**	**50,022**	**37,878**	**19,728**	**22,402**	**37,828**	**102,253**	**287,246**	**172,332**	**875,299**
GROSS PROFIT	**20,007**	**74,781**	**30,403**	**20,417**	**50,022**	**37,878**	**19,728**	**22,402**	**37,828**	**102,253**	**287,246**	**172,332**	**875,299**
EXPENDITURES													
Contract Services													0
Accounting Services	1,000	1,160	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	13,660
Grant Writing Fees	82	82	82	82	82	82	82	82	82	82	82	82	984
Honorariums	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Professional Contractors	1,242	1,242	1,242	1,242	1,817	1,817	1,242	1,367	1,242	1,242	1,742	1,242	16,679
Professional Support	4,000	5,275	6,075	2,400	750	750	900	900		525	375		21,950
Total Contract Services	**7,324**	**8,759**	**9,399**	**5,724**	**4,649**	**4,649**	**4,224**	**4,349**	**3,324**	**4,349**	**4,699**	**3,824**	**65,273**
Event Expenses											19,641		19,641
General Expenses													0
Bank Charges & Fees				26		2			17	17	17	127	205
Fundraising Software	334	334	334	334	334	334	334	334	334	334	334	334	4,005
Insurance	1,945	1,831	1,831	1,011	1,011	1,042	293	0	0	2,315	744	1,847	13,870
IT/Website Expenses	1,816	1,477	1,049	987	959	951	902	949	920	544	3,958	2,542	17,055
Mailing/Shipping									62	38			100
Meals & Entertainment						13	489						502
Meetings & Conferences			106										106
Merchant Processing Fees	11	314	50	38	46	51	44	154	175	2,087	982	55	4,007
Office Space	89	89	89	89	89	89	439	89	89	89	89	89	1,418
Office Supplies & Expenses	80		(31)						16	174	2,495	113	2,847
Total General Expenses	**4,276**	**4,045**	**3,429**	**2,484**	**2,439**	**2,481**	**2,500**	**1,526**	**1,613**	**5,596**	**8,619**	**5,106**	**44,114**
In-Kind Expenses													0
In-Kind Clinician Support Expenses	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	46,046
In-Kind Contractor Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
In-Kind Event Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
In-Kind IT/Web Expenses	900	900	900	900	900	900	900	900	900	900	900	900	10,799
In-Kind Legal Expenses	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
In-Kind Peer Volunteer Expenses	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	13,094
Total In-Kind Expenses	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**18,678**	**224,140**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Misc. Hardware/Maintenance Expenses		40											40
Outreach/Advertising													0
Online Promotion	28		28	28	55		28	55		55		55	333
Total Outreach/Advertising	**28**		**28**	**28**	**55**		**28**	**55**		**55**		**55**	**333**
Payroll													0
Health & Wellness Benefits	439	192	152	892	152	154	154	154	152	154	152	(310)	2,441
Payroll Taxes	961	829	829	829	829	829	829	829	829	829	829	656	9,904
Retirement Contribution	2,375	747	552	754	552	552	754	552	10	754	1,093	10	8,704
Salaries & Wages	10,625	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	129,792
Total Payroll	**14,400**	**12,601**	**12,366**	**13,309**	**12,366**	**12,368**	**12,571**	**12,368**	**11,824**	**12,571**	**12,908**	**11,190**	**150,841**
Printing											581		581
Travel													0
Airfare								11	326		100	7	444
Ground Transportation					13		14				596		623
Lodging												429	429
Travel Meals							35						35
Total Travel					**13**		**49**	**11**	**326**		**696**	**436**	**1,532**
Total Expenditures	**44,706**	**44,123**	**43,900**	**40,223**	**38,201**	**38,177**	**38,050**	**36,988**	**35,766**	**41,250**	**65,821**	**39,290**	**506,494**
NET OPERATING REVENUE	**(24,699)**	**30,658**	**(13,497)**	**(19,806)**	**11,821**	**(299)**	**(18,322)**	**(14,585)**	**2,063**	**61,004**	**221,425**	**133,042**	**368,804**
OTHER EXPENDITURES													
Depreciation	4,589	4,966	5,455	6,233	6,405	6,770	6,850	7,010	7,303	7,514	7,738	8,224	79,058
Total Other Expenditures	**4,589**	**4,966**	**5,455**	**6,233**	**6,405**	**6,770**	**6,850**	**7,010**	**7,303**	**7,514**	**7,738**	**8,224**	**79,058**
NET OTHER REVENUE	**(4,589)**	**(4,966)**	**(5,455)**	**(6,233)**	**(6,405)**	**(6,770)**	**(6,850)**	**(7,010)**	**(7,303)**	**(7,514)**	**(7,738)**	**(8,224)**	**(79,058)**
NET REVENUE	**$ (29,288)**	**$25,692**	**$ (18,951)**	**$ (26,039)**	**$5,416**	**$ (7,069)**	**$ (25,172)**	**$ (21,595)**	**$ (5,241)**	**$53,489**	**$213,686**	**$124,818**	**$289,746**

Statement of Activity by Class

January - December 2021

	External Affairs	Communication	Fundraising	Veterans Day Event	Total Fundraising	Total External Affairs	Internal Affairs	Programming	Mental Health Programming	Technical Development Programming	Total Programming	TOTAL
REVENUE												
Contributions												0
Foundations			119,500		119,500	119,500						119,500
Operational			400,215		400,215	400,215						400,215
Total Contributions			**519,715**		**519,715**	**519,715**						**519,715**
Federal Grants			30,137		30,137	30,137	2,000					32,137
In-Kind Revenue												0
In-Kind Goods Contributions		2,985	3,540		3,540	6,525	1,080		480	3,315	3,795	11,399
In-Kind Services Contributions							21,600		71,141	120,000	191,141	212,741
Total In-Kind Revenue		**2,985**	**3,540**		**3,540**	**6,525**	**22,680**		**71,621**	**123,315**	**194,935**	**224,140**
Special Event Income												0
Donations for Event			63,116	35,190	98,307	98,307						98,307
Sponsorship Events Income				1,000	1,000	1,000						1,000
Total Special Event Income			**63,116**	**36,190**	**99,307**	**99,307**						**99,307**
Total Revenue	**0**	**2,985**	**616,508**	**36,190**	**652,699**	**655,683**	**24,680**	**0**	**71,621**	**123,315**	**194,935**	**875,299**
GROSS PROFIT	**0**	**2,985**	**616,508**	**36,190**	**652,699**	**655,683**	**24,680**	**0**	**71,621**	**123,315**	**194,935**	**875,299**
EXPENDITURES												
Contract Services												0
Accounting Services							13,660					13,660
Grant Writing Fees			984		984	984						984
Honorariums		6,000	6,000		6,000	12,000						12,000
Professional Contractors	2,085	2,085			2,085	4,170	4,170		4,170	4,170	8,339	16,679
Professional Support							21,950					21,950
Total Contract Services	**8,085**	**9,069**			**9,069**	**17,154**	**39,780**		**4,170**	**4,170**	**8,339**	**65,273**
Event Expenses		8,856		10,785	19,641	19,641						19,641
General Expenses												0
Bank Charges & Fees		17			17	17	188					205
Fundraising Software		4,005			4,005	4,005						4,005
Insurance	1,385	1,498			1,498	2,883	5,449		2,769	2,769	5,538	13,870
IT/Website Expenses	573	3,109			3,109	3,682	7,878		1,294	4,201	5,495	17,055
Mailing/Shipping							100					100
Meals & Entertainment							502					502
Meetings & Conferences									106		106	106
Merchant Processing Fees		4,007			4,007	4,007						4,007
Office Space	22	22			22	45	1,284		45	45	89	1,418
Office Supplies & Expenses							2,847					2,847
Total General Expenses	**1,980**	**12,658**			**12,658**	**14,638**	**18,248**		**4,213**	**7,015**	**11,228**	**44,114**
In-Kind Expenses												0
In-Kind Clinician Support Expenses									46,046		46,046	46,046
In-Kind Contractor Services										120,000	120,000	120,000
In-Kind Event Expenses		600			600	600						600
In-Kind IT/Web Expenses	2,985	2,940			2,940	5,925	1,080		480	3,315	3,795	10,799
In-Kind Legal Expenses							21,600		12,000		12,000	33,600
In-Kind Peer Volunteer Expenses									13,094		13,094	13,094
Total In-Kind Expenses	**2,985**	**3,540**			**3,540**	**6,525**	**22,680**		**71,621**	**123,315**	**194,935**	**224,140**

	External Affairs	Communication	Fundraising	Veterans Day Event	Total Fundraising	Total External Affairs	Internal Affairs	Programming	Mental Health Programming	Technical Development Programming	Total Programming	TOTAL
Misc. Hardware/Maintenance Expenses							40					40
Outreach/Advertising												0
Online Promotion			333		333	333						333
Total Outreach/Advertising			**333**		**333**	**333**						**333**
Payroll												0
Health & Wellness Benefits		250	250		250	500	939		500	500	1,001	2,441
Payroll Taxes							2,657		3,624	3,624	7,247	9,904
Retirement Contribution		137	137		137	274	2,339		3,046	3,046	6,091	8,704
Salaries & Wages							36,510		46,641	46,641	93,281	129,792
Total Payroll		**387**	**387**		**387**	**774**	**42,446**		**53,810**	**53,810**	**107,620**	**150,841**
Printing							581					581
Travel												0
Airfare			337		337	337		107	0		107	444
Ground Transportation							27	596			596	623
Lodging								429			429	429
Travel Meals							35					35
Total Travel			**337**		**337**	**337**	**62**	**1,132**	**0**		**1,132**	**1,532**
Total Expenditures	**0**	**13,437**	**35,179**	**10,785**	**45,964**	**59,401**	**123,837**	**1,132**	**133,814**	**188,309**	**323,256**	**506,494**
NET OPERATING REVENUE	**0**	**(10,452)**	**581,329**	**25,405**	**606,735**	**596,282**	**(99,158)**	**(1,132)**	**(62,193)**	**(64,995)**	**(128,320)**	**368,804**
OTHER EXPENDITURES												
Depreciation			372		372	372	78,345			340	340	79,058
Total Other Expenditures	**0**	**0**	**372**	**0**	**372**	**372**	**78,345**	**0**	**0**	**340**	**340**	**79,058**
NET OTHER REVENUE	**0**	**0**	**(372)**	**0**	**(372)**	**(372)**	**(78,345)**	**0**	**0**	**(340)**	**(340)**	**(79,058)**
NET REVENUE	**$0**	**$ (10,452)**	**$580,957**	**$25,405**	**$606,362**	**$595,910**	**$ (177,503)**	**$ (1,132)**	**$ (62,193)**	**$ (65,335)**	**$ (128,660)**	**$289,746**