

Sound Off
Statement of Financial Position
As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	497,633
Total Bank Accounts	497,633
Accounts Receivable	
1100 Accounts Receivable (A/R)	156,290
Total Accounts Receivable	156,290
Other Current Assets	
1400 Other Current Assets	10,724
1499 Undeposited Funds	35,016
Total Other Current Assets	45,740
Total Current Assets	699,663
Fixed Assets	
1600 Fixed Operating Assets	597,375
1700 Accum Depreciation - Fixed Operating Assets	-252,750
Total Fixed Assets	344,625
TOTAL ASSETS	1,044,288
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	20,106
Total Accounts Payable	20,106
Credit Cards	
2100 Credit Card	3,968
Total Credit Cards	3,968
Other Current Liabilities	
2300 Accrued Payroll	0
2400 Loans & Lease Agreements	0
Total Other Current Liabilities	0
Total Current Liabilities	24,074
Total Liabilities	24,074
Equity	
3000 Net assets without Donor Restrictions	711,792
Net Revenue	308,422
Total Equity	1,020,214
TOTAL LIABILITIES AND EQUITY	1,044,288

Sound Off
Statement of Activity
 January - December 2022

	Total
Revenue	
4000 Direct Contributions	202,247
4300 Government Grants	130,302
5000 Contracts/Fees	47,636
5400 Revenue From Sales	30
5800 Special Events	582,965
5999 Misc. Revenue	491
Total Revenue	\$ 963,671
 Expenditures	
7200 Salaries & Related Expenses	316,391
7500 Contract Service Expenses	142,765
8100 Nonpersonnel Expenses	37,787
8200 Facility Expenses	133,098
8300 Travel & Conference Expenses	10,293
8500 Other Expenses	14,915
Total Expenditures	\$ 655,249
 Net Operating Revenue	 \$ 308,422
 Other Revenue	
9100 Donated Goods & Services Revenue	196,081
Total Other Revenue	196,081
 Other Expenditures	
9400 Donated Goods & Services Expense	196,081
Total Other Expenditures	196,081
 Net Other Revenue	 \$ 0
 Net Revenue	 \$ 308,422

Sound Off
Statement of Activity
January - December 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Revenue													
4000 Direct Contributions	21,352	100	22,633	5,796	26,551	25,625	3,760	10,951	14,808		66,010	4,660	202,246
4300 Government Grants	30,302											100,000	130,302
5000 Contracts/Fees	2,750		516	2,064	2,580	1,806	16,376	2,666	12,064	2,322	2,170	2,322	47,636
5400 Revenue From Sales										30			30
5800 Special Events	1,815		25						5,500	125,358	63,286	386,981	582,965
5999 Misc. Revenue										811		-320	491
Total Revenue	\$ 56,218	\$ 100	\$ 23,174	\$ 7,860	\$ 29,131	\$ 27,431	\$ 20,136	\$ 13,617	\$ 32,372	\$ 128,521	\$ 131,467	\$ 493,643	\$ 963,671
Expenditures													
7200 Salaries & Related Expenses	15,301	29,089	29,100	25,655	25,705	27,327	27,510	27,482	27,300	27,870	26,848	27,205	316,391
7500 Contract Service Expenses	2,902	3,499	10,366	10,466	10,579	17,117	17,302	10,562	11,701	10,739	26,139	11,392	142,765
8100 Nonpersonnel Expenses	5,560	2,917	5,663	1,565	2,410	2,699	2,704	2,135	2,898	2,272	3,004	3,960	37,787
8200 Facility Expenses	8,819	9,173	9,525	9,502	10,079	10,792	11,116	11,615	12,150	12,694	13,490	14,144	133,098
8300 Travel & Conference Expenses	241	495	80	82	566	1,302	947	1,024	1,537	1,434	1,321	1,263	10,293
8500 Other Expenses	1,236	1,239	542	1,288	2,254	916	900	207	741	2,363	1,816	1,414	14,915
Total Expenditures	\$ 34,060	\$ 46,411	\$ 55,276	\$ 48,558	\$ 51,593	\$ 60,154	\$ 60,478	\$ 53,024	\$ 56,327	\$ 57,374	\$ 72,618	\$ 59,377	\$ 655,249
Net Operating Revenue	\$ 22,159	-\$ 46,311	-\$ 32,101	-\$ 40,698	-\$ 22,462	-\$ 32,723	-\$ 40,342	-\$ 39,407	\$ 23,955	\$ 71,147	\$ 58,849	\$ 434,266	\$ 308,422
Other Revenue													
9100 Donated Goods & Services Revenue	18,678	18,678	18,678	18,678	18,678	18,678	18,903	18,678	18,678	18,903	18,678	-9,830	196,081
Total Other Revenue	\$ 18,678	\$ 18,678	\$ 18,678	\$ 18,678	\$ 18,678	\$ 18,678	\$ 18,903	\$ 18,678	\$ 18,678	\$ 18,903	\$ 18,678	-\$ 9,830	\$ 196,081
Other Expenditures													
9400 Donated Goods & Services Expense	18,678	18,678	18,678	18,678	18,678	18,728	18,953	18,728	18,728	18,953	18,728	-10,127	196,081
Total Other Expenditures	18,678	18,678	18,678	18,678	18,678	18,728	18,953	18,728	18,728	18,953	18,728	-10,127	196,081
Net Other Revenue	0	0	0	0	0	-49	-49	-49	-49	-49	-49	297	0
Net Revenue	22,159	-46,311	-32,101	-40,698	-22,462	-32,772	-40,391	-39,456	-24,005	71,098	58,800	434,563	308,422

Sound Off
Statement of Activity by Class
January - December 2022

	110 General Program	115 Mental Health Programming	120 Technical Development Programming	130 Compensated Clinician Restricted Funding	Total 100 Programs	610 Internal Affairs	Total 600 Administrative	710 General Fundraising	720 Veterans Day Event	Total 700 Fundraising	TOTAL
Revenue											
4000 Direct Contributions								202,247		202,247	202,247
4300 Government Grants								30,302	100,000	130,302	130,302
5000 Contracts/Fees		19,866			19,866			27,770		27,770	47,636
5400 Revenue From Sales						30	30				30
5800 Special Events			25,000		25,000				557,965	557,965	582,965
5999 Misc. Revenue						491	491				491
Total Revenue	0	19,866	25,000	0	44,866	521	521	260,319	657,965	918,284	963,671
Expenditures											
7200 Salaries & Related Expenses	6,951	115,214	115,214		237,379	77,730	77,730	1,282		1,282	316,391
7500 Contract Service Expenses	6,835	3,474	3,474	77,658	91,442	37,756	37,756	2,721	10,846	13,567	142,765
8100 Nonpersonnel Expenses	2,135	481	14,040		16,656	15,247	15,247	5,884		5,884	37,787
8200 Facility Expenses	132,030					1,068	1,068				1,068
8300 Travel & Conference Expenses	4,558	250			4,807	5,428	5,428		57	57	10,293
8500 Other Expenses	3,824	1,764	1,764		7,352	3,605	3,605	3,958		3,958	14,915
Total Expenditures	156,332	121,184	134,493	77,658	489,667	140,834	140,834	13,845	10,903	24,748	655,249
Net Operating Revenue	-156,332	-101,318	-109,493	-77,658	-444,801	-140,313	-140,313	246,473	647,063	893,536	308,422
Other Revenue											
9100 Donated Goods & Services Revenue	1,596	88,792	105,168		195,556	525	525				196,081
Total Other Revenue	1,596	88,792	105,168	0	195,556	525	525	0	0	0	196,081
Other Expenditures											
9400 Donated Goods & Services Expense	1,596	88,792	105,168		195,556	525	525				196,081
Total Other Expenditures	1,596	88,792	105,168	0	195,556	525	525	0	0	0	196,081
Net Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	-156,332	-101,318	-109,493	-77,658	-444,801	-140,313	-140,313	246,473	647,063	893,536	308,422