

As of December 31, 2021

ASSETS	
Current Assets	
Checking/Savings	
Checking	32,141
Investments	5,912
Total Checking/Savings	38,054
Other Current Assets	
Grants Receivable	30,000
Prepaid Expenses	938
Security Deposit	1,300
Total Other Current Assets	32,238
Total Current Assets	70,292
Other Assets	
Property and Equipment	6,099
Web Site Development	190,905
Accumulated Depreciation	(6,099)
Accumulated Amortization Websit	(190,905)
Total Other Assets	0
TOTAL ASSETS	70,292
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,375
Divvy	627
Health Benefits W/H	(50)
Accrued Vacation Pay	7,013
Deferred Revenue	26,036
Deferred Revenue - FORUM	5,000
Total Current Liabilities	44,002
Total Liabilities	44,002
Equity	
Unrestricted Net Assets	139,361
Temp. Restricted Net Assets	19,250
Net Revenue	(132,321)
Total Equity	26,290
TOTAL LIABILITIES AND EQUITY	70,292



Charities Review Council
Statement of Activities
Preliminary, Unaudited

Fiscal Year 2021

	Actual	Budget	over Budget	% of Budget
Revenue				
United Way-Unrestricted	30	205	(175)	15%
Individuals-Unrestricted	33,428	35,000	(1,572)	96%
Corporate-Restricted	17,000	37,545	(20,545)	45%
Corp/Foundations Unrestricted	149,375	283,250	(133,875)	53%
Forum Sponsorship		10,000	(10,000)	0%
Satisfaction of Restriction (Releases)	0	10,000	(10,000)	0%
Annual Meeting		9,500	(9,500)	0%
Fees Accountability Wizard	98,574	105,000	(6,426)	94%
Fees DEI Toolkit	8,250	15,000	(6,750)	55%
Interest Income	1		1	
Misc. Income	51,092		51,092	
Total Revenue	357,749	505,500	(147,751)	71%
Expenditures				
Salaries, Benefits, Taxes	298,586	319,197	(20,611)	94%
Occupancy	15,600	15,600	0	100%
Insurance Summary	3,686	9,383	(5,697)	39%
Staff Development	2,544	1,487	1,057	171%
Telephone & Internet	3,382	3,645	(263)	93%
Equipment Lease	3,576	3,576	0	100%
Equipment Maintenance		259	(259)	0%
Office Supplies	2,088	862	1,226	242%
Printing	2,449	9,924	(7,475)	25%
Giving Guide Printing	7,348	3,628	3,720	203%
Postage and Delivery	3,260	2,891	369	113%
Conferences and Meetings	1,432	399	1,033	359%
Travel	0	88	(88)	0%
Professional Fees Summary	134,261	116,667	17,594	115%
Dues and Subscriptions	6,379	6,993	(614)	91%
Marketing/Advertising	2,938	2,821	117	104%
Bank/Merchant Fees	2,540	5,400	(2,860)	47%
Misc. Expense	0		0	
Total Expenditures	490,070	502,820	(12,750)	97%
Net Revenue	(132,321)	2,680	(135,001)	-4937%

Accrual Basis