

# Statement of Operations: 2021

**Ending September 30, 2021**

## Revenue

Individual Contributions	\$ 192,689
Corporate Contributions	\$ 41,708
Events*	\$ 343,717
Grants (Foundations)	\$ 110,485
Grants (Government)	\$ 50,272
Interest	\$ 12,529

**Total Net Revenue: \$751,400**

*\*This total includes 3<sup>rd</sup> Party Fundraisers*

## Expenses

Programming	\$ 340,478
Administrative	\$ 65,659
Fundraising	\$ 37,204

**Total Expenses: \$ 443,341**

**Net Surplus: \$ 308,059\*\***

*\*\*Annual surplus is put back into organizational operations*

