

IDEA
Statement of Financial Activities
Year-ending December 31, 2021

Income	Unrestricted	Restricted		Total
Grants	48,284			48,284
Donations	6,242			6,242
Total Income	54,526			54,526

Expenses (by Function)	Program Services	Management & General	Fundraising	Total
Salary	24,181	3,070	4,153	31,404
Payroll taxes/workers comp	3,899	507	658	5,064
Payroll service		665		665
Telecommunications	1,661	224	272	2,157
Office supplies	924	120	156	1,200
Postage		59		59
Bank & wire fees		212		212
Other expenses	77	91	13	181
Programs	7,936			7,936
Total Expenses				48,878

Change in net assets	5,648
Net assets at beginning of period	8,604
Net Assets at end of period	14,252