

IDEA
Statement of Financial Activities
Year-ending December 31, 2020

Income	Unrestricted	Restricted		Total
Grants	27,094.96			27,094.96
Donations	4,556.62			4,556.62
Other	52.28			52.28
Total Income				31,703.86

Expenses (by Function)	Program Services	Management & General	Fundraising	Total
Salary	13,160.87	1,709.24	2,221.93	17,092.04
Payroll taxes/workers comp	4,947.63	642.55	835.37	6,425.55
Payroll service	26.95	808.50	4.55	840.00
Telecommunications	1,184.67	164.79	201.75	1,551.21
Office supplies	57.01	7.40	9.62	74.03
Postage	55.25	14.93	9.32	79.50
Printing & copying	64.06	8.31	10.81	83.18
Bank & wire fees	11.55	50.50	1.95	64.00
Other expenses	20.02	77.60	3.38	101.00
Travel & meetings				
Program disbursements	3,111.87		10.61	3,122.48
Total Expenses				29,432.99

Change in net assets	2,270.87
Net assets at beginning of period	6,332.93
Net Assets at end of period	8,603.80