

Profit Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Grants and Contributions	
Government	613,535
Nonprofit Organizations	290,770
Businesses	96,790
Donated Prof Svcs., Facilities	140,466
Donated Goods	1,002,802
Individuals	18,641
Grants and Contributions	<u>2,163,004</u>
Program Service Revenue	
Sunrise Center	56,876
Service Contracts	1,025
Uncategorized Income	1,773
Program Service Revenue	<u>59,675</u>
Income	<u>2,222,679</u>
Gross Profit	<u>2,222,679</u>
Expense	
Awards and Grants	32,496
Business Expenses	2,964
Contract Services	73,794
Facilities and Equipment	36,753
Fundraising	3,189
Operations	338,565
Payroll	359,871
Travel and Entertainment	373
Inkind Expense	1,142,584
Expense	<u>1,990,588</u>
Net Ordinary Income	<u>232,091</u>
Other Income	<u>10,150</u>
Net Income	<u><u>242,241</u></u>

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	129,501
Accounts Receivable	
Accounts Receivable	141,728
Grants Receivable	140,950
Pledges Receivable	32,100
Accounts Receivable	<u>314,778</u>
Other Current Assets	8,114
Current Assets	<u>452,393</u>
Fixed Assets	<u>3,850</u>
ASSETS	<u><u>456,243</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,687
Other Current Liabilities	
SBA Payment Protection Program loan	8,000
Line of Credit (\$25,000 capacity)	(52)
Event & Tenant Deposits	4,741
Payroll Liabilities	17,367
Short-term Notes - Credit Line	1,000
Other Current Liabilities	<u>31,056</u>
Current Liabilities	<u>37,743</u>
Long Term Liabilities	
SBA Economic Injury Disaster Loan	<u>149,900</u>
Long Term Liabilities	<u>149,900</u>
Liabilities	<u>187,643</u>
Equity	
Unrestricted Net Assets	26,360
Net Income	<u>242,241</u>
Equity	<u>268,600</u>
LIABILITIES & EQUITY	<u><u>456,243</u></u>