

IDEA
Statement of Financial Activities
Year-ending December 31, 2023

Income	Unrestricted	Restricted		Total
Nonprofit Organization Grants	27,500.00	11,885.00		39,385.00
Individual Contributions	5,203.00	2,066.00		7,269.00
Other Contributions	-			-
Total Income	32,703.00	13,951.00		46,654.00

Expenses (by Function)	Program Services	Management & General	Fundraising	Total
Salary	25,055.03	3,253.90	4,230.07	32,539.00
Payroll taxes	1,523.83	197.90	257.27	1,979.00
Contract Services	862.40	112.00	145.60	1,120.00
Travel & Meetings	1,994.30	259.00	336.70	2,590.00
Telecommunications	1,597.75	207.50	269.75	2,075.00
Office supplies	94.71	12.30	15.99	123.00
Postage	105.49	13.70	17.81	137.00
Bank & wire fees	261.80	34.00	44.20	340.00
Other expenses	279.51	36.30	47.19	363.00
Programs	3,527.37	458.10	595.53	4,581.00
Total Expenses	35,302.19	4,584.70	5,960.11	45,847.00

Change in net assets	807.00
Net assets at beginning of period	5,659.00
Net Assets at end of period	5,887.00



