

Operating Statement, 2020**2020 Income**

Donations	51,502.54
Programs (Retreats, Classes)	<u>4,607.98</u>
	56,110.52

2020 Expense

Administrative Expense	30,600.41
Program Expense	<u>16,809.94</u>
	47,410.35

2020 Net Income**\$8,700.17****Statement of Financial Position as of 12/31/20****Current Assets**

Checking Account	84,551.95
PayPay	<u>510.46</u>
	85,062.41

Other Current Assets

Damage Deposit	800.00
Undeposited Funds	<u>685.00</u>
	<u>1,485.00</u>

Total Assets

86,547.41

Liabilities

Credit Cards Due	167.71
Prepaid Donation	600.20
Payroll Liabilities	<u>301.24</u>
	1,069.15

Equity

Unrestricted Earnings	76,778.09
Net Income	<u>8,700.17</u>

Net Equity85,478.26**Total Liabilities & Equity****\$86,547.41**