

Operating Statement, 2021**2020 Income**

Donations	60,489.07
Interest	62.25
Programs (Retreats, Classes)	<u>150.00</u>
	60,701.32

2020 Expense

Administrative Expense	30,291.76
Program Expense	<u>19,832.97</u>
	50,124.73

2020 Net Income**\$10,576.59****Statement of Financial Position as of 12/31/21****Current Assets**

Checking Account	89,433.54
PayPay	<u>474.77</u>
	89,908.31

Other Current Assets

Damage Deposit	400.00
Undeposited Funds	1,335.00
Deposit for 2022 Retreat	<u>4,997.00</u>
	6,732.00

Total Assets**96,640.31****Liabilities**

Credit Cards Due	214.22
Payroll Liabilities	<u>371.24</u>
	585.46

Equity

Unrestricted Earnings	85,478.26
Net Income	<u>10,576.59</u>

Net Equity96,054.85**Total Liabilities & Equity****\$96,640.31**