

12:58 PM

Boundary County Youth Crisis and Domestic Violence Hotline

04/30/23

Balance Sheet

Accrual Basis

As of December 31, 2022

|  | <u>Dec 31, 22</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| Current Assets                         |                         |
| Checking/Savings                       |                         |
| Mountain WestBank                      | 53,700.48               |
| <b>Total Checking/Savings</b>          | <u>53,700.48</u>        |
| <b>Total Current Assets</b>            | 53,700.48               |
| Fixed Assets                           |                         |
| Accumulated Depreciation               | -2,788.00               |
| Furniture and Equipment                | 3,588.96                |
| <b>Total Fixed Assets</b>              | <u>800.96</u>           |
| <b>TOTAL ASSETS</b>                    | <u><u>54,501.44</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                         |
| Liabilities                            |                         |
| Current Liabilities                    |                         |
| Other Current Liabilities              |                         |
| Payroll Liabilities                    | 2,224.77                |
| <b>Total Other Current Liabilities</b> | <u>2,224.77</u>         |
| <b>Total Current Liabilities</b>       | <u>2,224.77</u>         |
| <b>Total Liabilities</b>               | 2,224.77                |
| Equity                                 |                         |
| Opening Balance Equity                 | 7,049.98                |
| Unrestricted Net Assets                | 35,058.82               |
| Net Income                             | 10,167.87               |
| <b>Total Equity</b>                    | <u>52,276.67</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>54,501.44</u></u> |

## Boundary County Youth Crisis and Domestic Violence Hotline

04/30/23

## Profit &amp; Loss

Accrual Basis

January through December 2022

|                                      | Jan - Dec 22      |
|--------------------------------------|-------------------|
| <b>Ordinary Income/Expense</b>       |                   |
| <b>Income</b>                        |                   |
| Direct Public Grants                 |                   |
| Benevity Fund                        | 1,500.00          |
| ICDDVA                               | 185,780.64        |
| Idaho Coalition                      | 8,104.44          |
| <b>Total Direct Public Grants</b>    | <b>195,385.08</b> |
| Direct Public Support                |                   |
| Fund Raising                         |                   |
| Fall Fashion Show                    | 16,072.67         |
| <b>Total Fund Raising</b>            | <b>16,072.67</b>  |
| Individ, Business Contributions      | 11,080.00         |
| <b>Total Direct Public Support</b>   | <b>27,152.67</b>  |
| Indirect Public Support              |                   |
| Amazon Smile                         | 6.80              |
| <b>Total Indirect Public Support</b> | <b>6.80</b>       |
| <b>Total Income</b>                  | <b>222,544.55</b> |
| <b>Gross Profit</b>                  | <b>222,544.55</b> |
| <b>Expense</b>                       |                   |
| Contract Services                    |                   |
| Accounting Fees                      | 510.00            |
| <b>Total Contract Services</b>       | <b>510.00</b>     |
| Operations                           |                   |
| Advertising                          | 196.40            |
| Bank Charge                          | 160.06            |
| Books, Subscriptions, Reference      | 468.04            |
| Dues                                 | 630.00            |
| Fund Raising Expense                 | 1,483.10          |
| NWCFG Supplies & Equipment           | 1,377.33          |
| Printing and Copying                 | 1,053.10          |
| Supplies                             | 2,200.19          |
| Telephone, Telecommunications        | 3,104.66          |
| Training Expense                     |                   |
| Training Expenses (Coalition)        | 264.50            |
| <b>Total Training Expense</b>        | <b>264.50</b>     |
| Victim Expense                       |                   |
| Transitional Housing Grant           | 14,141.58         |
| Victim's Counseling                  | 9,605.60          |
| Victim's Misc / Supples              | 2,802.29          |
| Victim transportation                | 590.32            |
| Victim Expense - Other               | 230.52            |
| <b>Total Victim Expense</b>          | <b>27,370.31</b>  |
| <b>Total Operations</b>              | <b>38,307.69</b>  |
| Other Types of Expenses              |                   |
| Insurance - Liability, D and O       | 2,932.00          |
| Worker's Compensation Insurance      | 350.00            |
| <b>Total Other Types of Expenses</b> | <b>3,282.00</b>   |
| Payroll Expenses                     | 164,552.50        |
| Travel and Meetings                  |                   |
| Conference, Convention, Meeting      | 3,550.18          |

12:56 PM

**Boundary County Youth Crisis and Domestic Violence Hotline**

04/30/23

**Profit & Loss**

Accrual Basis

January through December 2022

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|                           | <u>Jan - Dec 22</u> |
|---------------------------|---------------------|
| Travel                    | 1,867.43            |
| Total Travel and Meetings | 5,417.61            |
| Womens Support Groups     | 306.88              |
| Total Expense             | 212,376.68          |
| Net Ordinary Income       | 10,167.87           |
| Net Income                | <u>10,167.87</u>    |