

CommunityWorx  
Balance Sheet  
As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CommunityWorx - Renasant	40,150.00
<b>Total Checking/Savings</b>	<u>40,150.00</u>
Other Current Assets	
Undeposited Funds	850.00
<b>Total Other Current Assets</b>	<u>850.00</u>
<b>Total Current Assets</b>	<u>41,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>41,000.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	60.00
<b>Total Accounts Payable</b>	<u>60.00</u>
Credit Cards	
Renasant Visa, ChristmasWishes	62.52
Renasant Visa, Fundraising	1,686.98
Renasant Visa, GAP	349.53
<b>Total Credit Cards</b>	<u>2,099.03</u>
<b>Total Current Liabilities</b>	<u>2,159.03</u>
<b>Total Liabilities</b>	2,159.03
Equity	
Opening Balance Equity	35,061.79
Unrestricted Net Assets	1,676.36
Net Income	2,102.82
<b>Total Equity</b>	<u>38,840.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>41,000.00</u></u>

**CommunityWorx**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Designated Donations</b>	
ChristmasWishes	1,275.00
Firewood Ministry	200.00
GAP Ministry	85.00
	1,560.00
<b>Total Designated Donations</b>	1,560.00
<b>Designated Salaries</b>	
Designated Salary-Executive Dir	11,900.00
	11,900.00
<b>Total Designated Salaries</b>	11,900.00
<b>Fundraising Donations</b>	
Dinner	23,813.00
Dinner Sponsorships	4,525.00
Silent Auction Donations	6,105.00
	34,443.00
<b>Total Fundraising Donations</b>	34,443.00
<b>General Donations</b>	9,268.89
	9,268.89
<b>Total Income</b>	57,171.89
<b>Gross Profit</b>	57,171.89
<b>Expense</b>	
<b>Administration</b>	
Accounting Services	855.00
Administration	321.76
Bank Fees	3.00
Brochures	234.80
Malware	245.79
Office Supplies	311.25
Paypal Fees	6.46
Prime Membership	129.00
Quickbooks	1,518.73
State Annual Report	20.46
Storage	1,100.00
Website & Domain Management	3,781.86
	8,528.11
<b>Total Administration</b>	8,528.11
<b>Christmas Wishes Ministry</b>	
Children's Crafts	409.53
Children's Gifts	3,116.79
Fees Square	11.97
Office Supplies	607.54
Parent/Family Gifts	153.53
Shoes	3,487.91
Texting	572.95
	8,360.22
<b>Total Christmas Wishes Ministry</b>	8,360.22
<b>Firewood Ministry</b>	
Equipment Maintenance	384.58
Equipment/Maintenance	0.00
Gas/Oil	566.42
Misc. / Admin.	14.23
Oil	0.00
Wood Storage Shed	7,762.48
	8,727.71
<b>Total Firewood Ministry</b>	8,727.71

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Accrual Basis

**CommunityWorx**  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>Fundraiser Dinner</b>	
Catering / Venue	3,863.97
Decorations	982.87
Dinnerware Rental	1,233.70
Entertainment	3,000.00
Fees Square	149.40
Fundraising Team Gifts	333.78
Host/Hostess/Misc. Gifts	210.55
Postage	536.57
Printing	690.09
Printing (Brochure, Invite, etc)	171.21
Silent Auction	165.97
Venue Rental	100.00
Writing pens with logo	115.00
<b>Total Fundraiser Dinner</b>	<u>11,553.11</u>
<b>Gap Ministry</b>	
Auto	616.42
Diapers	57.22
Gas	557.41
Heating/Cooling	1,475.28
Household Needs/Expenses	840.10
Lice Treatment	143.88
Mattresses	179.00
Prescriptions	423.32
<b>Total Gap Ministry</b>	<u>4,292.63</u>
<b>Insurance</b>	
General Liability	1,831.00
<b>Total Insurance</b>	<u>1,831.00</u>
<b>Miscellaneous Purchase</b>	0.00
<b>Payroll Expenses</b>	
Admin Asst Salary	4,457.04
Exc Dir Salary	5,541.00
Quarterly Taxes	1,369.79
<b>Total Payroll Expenses</b>	<u>11,367.83</u>
<b>Volunteer Workday</b>	<u>408.46</u>
<b>Total Expense</b>	<u>55,069.07</u>
<b>Net Ordinary Income</b>	<u>2,102.82</u>
<b>Net Income</b>	<u><u>2,102.82</u></u>