

**CommunityWorx
Balance Sheet
December 31, 2023**

	<u>12/31/23</u>	<u>12/31/22</u>
ASSETS		
Current Assets		
Checking/Savings	20,138.38	40,150.00
Other Current Assets		
Undeposited Funds	2,560.00	850.00
Total Current Assets	<u>22,698.38</u>	<u>41,000.00</u>
TOTAL ASSETS	<u><u>22,698.38</u></u>	<u><u>41,000.00</u></u>
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	-	60.00
Credit Cards	2,933.03	2,099.03
Other Current Liabilities		
Payroll Taxes Payable	1,484.74	-
Total Current Liabilities	<u>4,417.77</u>	<u>2,159.03</u>
Total Liabilities	4,417.77	2,159.03
Equity		
Opening Balance Equity	35,061.79	35,061.79
Temporarily Restricted Net Assets:		
Executive Director	2,615.00	-
Executive Assistant	-	-
Total Temporarily Restricted Net Assets:	<u>2,615.00</u>	<u>-</u>
Unrestricted Net Assets	3,879.53	1,676.36
Net Income	(23,275.71)	2,102.82
Total Equity	<u>18,280.61</u>	<u>38,840.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,698.38</u></u>	<u><u>41,000.00</u></u>

**CommunityWorx
Profit and Loss
December 31, 2023**

	<u>12/31/23</u>	<u>12/31/22</u>
Ordinary Income/Expense		
Income		
Designated Donations		
ChristmasWishes	4,832.00	1,275.00
Firewood Ministry	100.00	200.00
GAP Ministry	1,451.00	85.00
Volunteer Workday	0.00	0.00
Total Designated Donations	<u>6,383.00</u>	<u>1,560.00</u>
Designated Salaries		
Designated Salary-Executive Dir	10,800.00	11,900.00
Designated Salary-Executive Asst	7,500.00	0.00
Total Designated Salaries	<u>18,300.00</u>	<u>11,900.00</u>
Fundraising Donations		
Dinner	19,100.09	23,813.00
Dinner Sponsorships	8,750.00	4,525.00
Silent Auction Donations	0.00	6,105.00
Total Fundraising Donations	<u>27,850.09</u>	<u>34,443.00</u>
General Donations		
Google Ads	0.00	0.00
Grants/Foundations	3,000.00	0.00
General Donations - Other	10,283.79	9,268.89
Total General Donations	<u>13,283.79</u>	<u>9,268.89</u>
Total Income	<u>65,816.88</u>	<u>57,171.89</u>
Gross Profit	65,816.88	57,171.89
Expense		
Administration		
Accounting Services	1,475.00	855.00
Administration	0.00	321.76
Advertising	480.00	0.00
Bank Fees	25.00	3.00
Brochures	0.00	234.80
Malware	0.00	245.79
Office Supplies	567.15	311.25
Paypal Fees	92.80	6.46
Postage	235.62	0.00
Prime Membership	129.00	129.00
Quickbooks	1,476.42	1,518.73
Storage	400.00	1,100.00
Website & Domain Management	1,988.66	3,781.86
Administration - Other	13.77	0.00
Total Administration	<u>6,883.42</u>	<u>8,507.65</u>

Business Expenses		
Business Registration Fees	10.00	0.00
Fundraising -Training/Education	0.00	0.00
State Annual Report	20.46	20.46
Total Business Expenses	30.46	20.46
Christmas Wishes Ministry		
Children's Crafts	563.10	409.53
Children's Gifts	2,935.41	3,116.79
Fees Square	0.00	11.97
Necessity Item - Socks/Underwear	4,462.42	0.00
Office Supplies	449.61	607.54
Parent/Family Gifts	853.31	153.53
Shoes	0.00	3,487.91
Texting	208.70	572.95
Christmas Wishes Ministry - Other	236.22	0.00
Total Christmas Wishes Ministry	9,708.77	8,360.22
Firewood Ministry		
Debris-Dump Fees	196.46	0.00
Equipment	9,941.85	0.00
Equipment Maintenance	955.34	384.58
Gas	676.98	566.42
Misc. / Admin.	0.00	14.23
Wood Storage Shed	0.00	7,762.48
Firewood Ministry - Other	80.97	0.00
Total Firewood Ministry	11,851.60	8,727.71
Fundraiser Dinner		
Catering / Venue	14,476.20	3,863.97
Decorations	127.84	982.87
Dinnerware Rental	0.00	1,233.70
Door Prizes	391.47	0.00
Entertainment	1,700.00	3,000.00
Host/Hostess/Misc. Gifts	730.43	210.55
Office Supplies	57.72	0.00
Postage	189.00	536.57
Printing (Brochure,Invite,etc)	868.86	861.30
Silent Auction	0.00	165.97
Venue Rental	0.00	100.00
Writing pens with logo	0.00	115.00
Total Fundraiser Dinner	18,541.52	11,069.93

Fundraisng Expenses - Other		
Fees Square	36.70	149.40
Gifts - Gala Fundraising Team	17.12	333.78
Training/Education	446.00	0.00
Total Fundraising Exesesnes - Other	499.82	483.18
Gap Ministry		
Auto	5,928.00	616.42
Diapers & Misc. Baby Needs	414.22	57.22
Gas	3,648.55	557.41
Heating/Cooling	323.02	1,475.28
Household Needs/Expenses	423.49	840.10
Lice Treatment	143.88	143.88
Mattresses	1,204.30	179.00
Misc.	1,621.00	0.00
Prescriptions	1,012.57	423.32
Uniforms	623.82	0.00
Total Gap Ministry	15,342.85	4,292.63
Insurance		
D & O Liability	965.00	965.00
General Liability	866.00	866.00
Total Insurance	1,831.00	1,831.00
Payroll Expenses		
Executive Director Salary	10,800.00	5,541.00
Executive Assistant Salary	9,600.00	4,457.04
Payroll Taxes	2,460.23	1,369.79
Total Payroll Expenses	22,860.23	11,367.83
Volunteer Workday	1,542.92	408.46
Total Volunteer Workday	1,542.92	408.46
Total Expense	89,092.59	55,069.07
Net Ordinary Income	-23,275.71	2,102.82
Net Income	-23,275.71	2,102.82