

# Management Report

Sanctuary at Homestead

For the period ended April 20, 2023



Prepared on

April 26, 2023

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# Statement of Activity

August 2, 2022 - April 20, 2023

	<b>Total</b>
<b>REVENUE</b>	
Contributed income	1,136.31
Corporate & foundation grants	6,142.69
Donations directed by individuals	300.00
In-kind donations	1,121.50
<b>Total Contributed income</b>	<b>8,700.50</b>
PayPal Sales	20.91
Sales	183.86
Sales of Product Revenue	0.00
Event Ticket Sales	959.31
<b>Total Sales of Product Revenue</b>	<b>959.31</b>
Uncategorized Income	0.36
<b>Total Revenue</b>	<b>9,864.94</b>
<b>GROSS PROFIT</b>	
	<b>9,864.94</b>
<b>EXPENDITURES</b>	
Advertising & marketing	623.70
Social media	20.00
<b>Total Advertising &amp; marketing</b>	<b>643.70</b>
Awards & grants to others	3,109.90
Office expenses	0.00
Bank fees & service charges	0.01
Office supplies	223.87
Printing & photocopying	67.25
Small tools & equipment	1,531.86
Software & apps	90.59
<b>Total Office expenses</b>	<b>1,913.58</b>
Other Business Expenses	217.89
PayPal Fees	77.52
Supplies	0.00
Supplies & materials	1,972.80
<b>Total Supplies</b>	<b>1,972.80</b>
Travel	29.85
Group Meal	514.40
Hotels	-313.76
Vehicle rental	422.12
<b>Total Travel</b>	<b>652.61</b>
Uncategorized Expense	372.27
<b>Total Expenditures</b>	<b>8,960.27</b>
<b>NET OPERATING REVENUE</b>	<b>904.67</b>
<b>OTHER REVENUE</b>	
One Time donation	2,182.85
<b>Total Other Revenue</b>	<b>2,182.85</b>

	Total
<b>OTHER EXPENDITURES</b>	
Vehicle expenses	453.58
Vehicle gas & fuel	210.78
<b>Total Vehicle expenses</b>	<b>664.36</b>
<b>Total Other Expenditures</b>	<b>664.36</b>
<b>NET OTHER REVENUE</b>	<b>1,518.49</b>
<b>NET REVENUE</b>	<b>\$2,423.16</b>

# Statement of Financial Position

As of April 20, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	100.00
In-Kind Clearing	1,121.50
Non - Profit Checking (4075) - 2	1,201.66
<b>Total Bank Accounts</b>	<b>2,423.16</b>
<b>Total Current Assets</b>	<b>2,423.16</b>
<b>TOTAL ASSETS</b>	<b>\$2,423.16</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	4,396.34
Net Revenue	-1,973.18
<b>Total Equity</b>	<b>2,423.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,423.16</b>