

Arden Hills Foundation
Statement of Financial Position
For Calendar Years 2022 and 2021

	2022	2021
ASSETS		
Cash	\$35,294	\$38,366
Grants and Accounts Receivable	\$0	\$0
TOTAL ASSETS	\$35,294	\$38,366
 LIABILITIES		
Donations and Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	\$0	\$0
TOTAL LIABILITIES	\$0	\$0
NET ASSETS	\$35,294	\$38,366
 RESTRICTED vs. NON-RESTRICTED CASH		
Without donor restrictions	\$11,008	\$10,631
With donor restrictions	\$24,286	\$27,735

Amounts rounded to whole dollar.

Arden Hills Foundation
Statement of Activities
For Calendar Years 2022 and 2021

		2022		TOTAL
		Without Donor Restrictions	With Donor <u>Restrictions</u>	Total CHANGE IN
REVENUE				
Donations received		\$1,000	\$6,305	\$7,305 NET
Grants		\$0	\$0	\$0
Interest		\$60	\$0	\$60 ASSETS
Other		\$0	\$0	\$0
	TOTAL	\$1,060	\$6,305	\$7,365
EXPENSES				
Donations made		\$540	\$9,275	\$9,815
Mailbox		\$360	\$0	\$360
Web services		\$263	\$0	\$263
Other		\$0	\$0	\$0
		\$1,163	\$9,275	\$10,438
		-\$103	-\$2,970	-\$3,073
		2021		
Donations received		\$200	\$14,625	\$14,825
Grants		\$0	\$0	\$0
Interest		\$19	\$0	\$19
Other		\$0	\$0	\$0
	TOTAL	\$219	\$14,625	\$14,844
EXPENSES				
Donations made		\$6,219	\$10,629	\$16,848
Mailbox		\$228	\$0	\$228
Web services		\$0	\$0	\$0
Other		\$0	\$0	\$0
	TOTAL	\$6,447	\$10,629	\$17,076
CHANGE IN NET ASSETS		-\$6,228	\$3,996	-\$2,232

Amounts rounded to whole dollar.

Arden Hills Foundation
Statement of Cash Flow
For Calendar Years 2022 and 2021

	2022	2021
CASH FLOW FROM OPERATING ACTIVITIES		
Change in net assets (revenue vs. expenses)	-\$3,073	-\$2,232
Change in operating assets and liabilities		
Grants and Accounts Receivable	\$0	\$0
Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	\$0	\$0
NET INCREASE IN CASH AND CASH EQUIVALENTS	-\$3,073	-\$2,232
CASH, BEGINNING OF YEAR	\$38,366	\$40,599
CASH, END OF YEAR	<u>\$35,294</u>	<u>\$38,366</u>

Amounts rounded to whole dollar.

Arden Hills Foundation
Statement of Functional Expenses
For Calendar Years 2022 and 2021

	2022			
	Program Services	Fundraising	Management and General	Total Expenses
Donations Made	\$9,815	\$0	\$0	\$9,815
Mailbox	\$0	\$0	\$360	\$360
Web Services	\$0	\$0	\$263	\$263
Salaries and Benefits	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0
Program and Marketing	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
TOTAL	\$9,815	\$0	\$623	\$10,438

	2021			
	Program Services	Fundraising	Management and General	Total Expenses
Donations Made	\$16,848	\$0	\$0	\$16,848
Mailbox	\$0	\$0	\$228	\$228
Web Services	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0
Program and Marketing	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
TOTAL	\$16,848	\$0	\$228	\$17,076