

SAMPLE ORGANIZATION
Statement of Activities
for Fiscal Year Ended 6/30/2021

Revenues	UnRestricted	Temp. Restricted	Restricted	Totals
Contributions, Individuals	29,736			29,736
Contributions, Other	50,501			50,501
Government Grants	235,000	125,000	60,000	420,000
Program Service Revenue	27,123			27,123
Other Revenue	5,124			5,124
Total Revenues	347,484	125,000	60,000	532,484
Program Service Expenses				
Interest Expense	1,389			1,389
Software Expenses	1,259	752		2,011
Travel	4,012	2,001	597	6,610
Wages	67,125	40,125	40,050	147,300
Payroll Taxes	14,768	8,828	8,811	32,406
Website Expenses	2,512			2,512
Total Program Service Expenses	91,065	51,706	49,458	192,228
General & Administrative Expenses				
Accounting & Tax Prep. Exp.	1,752			1,752
Rent	44,000	1,000		45,000
Software Expenses	2,001	942		2,943
Supplies, G & A	2,457			2,457
Supplies, Office & Computer	1,278			1,278
Travel	6,789	1,901	597	9,287
Wages	147,810	50,137		197,947
Payroll Taxes	32,518	11,030		43,548
Website Expenses	2,512			2,512
Total General & Admin. Expenses	241,117	65,010	597	306,724
Total Expenses	332,182	116,716	50,055	498,952
Net Revenue	15,302	8,284	9,945	33,532