

THE SHIELD, 501c3

STATEMENT OF ACTIVITIES (12 months ending 12/31/20)

(Profit & Loss)

REVENUE:

TOTALS

Cash

| | |
|--|-------------|
| St Charles Health System Grant | \$5,000.00 |
| Central Oregon Health Council Grant | \$5,000.00 |
| Central Oregon Intergovernmental Council Grant | \$2,500.00 |
| Jonas Family Foundation Trust Grant | \$20,000.00 |
| Donations | \$4,727.70 |

In-Kind Donations

| | |
|---|-------------|
| In-Kind Donation (412 pro bono counseling provider hours) | \$41,200.00 |
|---|-------------|

| | |
|----------------------|--------------------|
| TOTAL REVENUE | \$78,427.70 |
|----------------------|--------------------|

EXPENSES:

| | |
|---|-------------|
| Funded Services (135 counseling provider hours) | \$13,500.00 |
| Program Materials & Services | \$739.68 |
| Tax Preparation and Annual State Renewal Fees | \$425.00 |

In-Kind Donation (Offset)*

| | |
|---|-------------|
| In-Kind Donated Services (412 pro bono counseling provider hours) | \$41,200.00 |
|---|-------------|

| | |
|-----------------------|--------------------|
| TOTAL EXPENSES | \$55,864.68 |
|-----------------------|--------------------|

| | |
|----------------------|-------------|
| CHANGE IN NET ASSETS | \$22,563.02 |
| BEGINNING NET ASSETS | \$558.37 |
| ENDING NET ASSETS | \$23,121.39 |

THE SHIELD, 501c3
STATEMENT OF CASH FLOWS (12 months ending 12/31/2020)

| | |
|----------------------------------|-------------|
| Beginning Cash | \$558.37 |
| Cash Receipts | \$37,227.70 |
| Cash Disbursements | \$14,664.68 |
| Cash Flow From Operations | \$22,563.02 |
| Ending Cash | \$23,121.39 |

THE SHIELD, 501c3
STATEMENT OF FINANCIAL POSITION (12/31/20)
(Balance Sheet)

Assets:

| | |
|---------------------|--------------------|
| Cash | \$23,121.39 |
| Accounts Recievable | \$0.00 |
| Inventories | \$0.00 |
| Prepaid Expenses | \$0.00 |
| Investments | \$0.00 |
| Total Assets | \$23,121.39 |

Liabilities & Net Assets:

| | |
|---|--------------------|
| Accounts Payable | \$0.00 |
| Debt | \$0.00 |
| Accrued Expenses | \$0.00 |
| Net Assets | \$23,121.39 |
| Total Liabilities & Net Assets | \$23,121.39 |