

**THE PROVIDENCE PROJECT**  
Statement of Activities  
For the year Ended December 31st, 2020

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<i>Revenues, gains and other support:</i>				
Contributions	12,500.00	12,500.00		25,000.00
Gain on Investment		105.13		105.13
other support	12,500.00	12,500.00		25,000.00
Total revenues, gains and				25,105.13
<i>Expenses</i>				
Refugee Dream Center Distribution	3,600.00			3,600.00
The Village Distribution	4,100.00			4,100.00
<i>Total Program Expenses:</i>	7,700.00			7,700.00
Bank Fee Expense	13.00			13.00
Interest Expense				-
Legal Expense	-			-
Marketing Expense	454.10			454.10
<i>Total Supporting Expenses:</i>	467.10			467.10
Total Contributions & Expenses :	8,167.10			8,167.10
Change in net Assets	4,332.90	12,605.13		16,938.03
Net assets beginning	18,194.61	9,161.28	-	27,355.89
Net assets ending	22,527.51	21,766.41	-	44,293.92

**THE PROVIDENCE PROJECT**  
Statement of Financial Position  
For the period ending December 31st, 2020

	<u>2019</u>	<u>2020</u>
<b>Assets</b>		
Cash	9,033.33	22,527.51
Long Term Investments	<u>9,161.28</u>	<u>21,766.41</u>
Total Assets	18,194.61	44,293.92
 <b>Liabilities</b>		
 Total Liabilities	-	-
 <b>Net Assets</b>		
Unrestricted	9,033.33	22,527.51
Temporarily Restricted	9,161.28	21,766.41
Permanently Restricted	<u>-</u>	<u>-</u>
Total Net Assets	<u>18,194.61</u>	<u>44,293.92</u>
Total Liabilities and Net Assets	18,194.61	44,293.92

**THE PROVIDENCE PROJECT**  
Statement of Functional Expenses  
For the Year Ended December 31st, 2020

	Program Services			Supporting Services				Total Expenses
	The Village	The Refugee Dream Center	Total	Management & General	Fund Raising	Membership	Total	
Distributions	4,100.00	3,600.00	7,700.00				-	7,700.00
Marketing				454.10			454.10	454.10
Interest							-	-
Legal Expense							-	-
Operations	-	-	-	-	-	-	-	-
Total Expenses	4,100.00	3,600.00	-	454.10	-	-	454.10	8,154.10