

**THE PROVIDENCE PROJECT**  
Statement of Activities  
For the year Ended December 31st, 2021

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<i>Revenues, gains and other support:</i>				
Contributions	14,600.00	19,900.00		34,500.00
Gain on Investment		942.21		942.21
other support	14,600.00	19,900.00		34,500.00
Total revenues, gains and				35,442.21
<i>Expenses</i>				
Refugee Dream Center Distribution	3,300.00			3,300.00
The Steel Yard Distributions	2,100.00			
The Village Distribution	3,300.00			3,300.00
<i>Total Program Expenses:</i>	8,700.00			8,700.00
Bank Fee Expense				-
Interest Expense				-
Legal Expense	-			-
Marketing Expense	549.54			549.54
<i>Total Supporting Expenses:</i>	549.54			549.54
Total Contributions & Expenses :	9,249.54			9,249.54
Change in net Assets	5,350.46	20,842.21		26,192.67
Net assets beginning	13,966.23	21,871.54	-	35,837.77
Net assets ending	19,316.69	42,713.75	-	62,030.44

**THE PROVIDENCE PROJECT**  
Statement of Financial Position  
For the period ending December 31st, 2021

	<u>2020</u>	<u>2021</u>
<b>Assets</b>		
Cash	23,127.51	19,316.69
Long Term Investments	<u>21,871.54</u>	<u>42,713.75</u>
Total Assets	44,999.05	62,030.44
 <b>Liabilities</b>		
Total Liabilities	-	-
 <b>Net Assets</b>		
Unrestricted	23,127.51	19,316.69
Temporarily Restricted	21,871.54	42,713.75
Permanently Restricted	<u>-</u>	<u>-</u>
Total Net Assets	<u>44,999.05</u>	<u>62,030.44</u>
Total Liabilities and Net Assets	44,999.05	62,030.44

**THE PROVIDENCE PROJECT**  
Statement of Functional Expenses  
For the Year Ended December 31st, 2021

	Program Services				Supporting Services			
	The Village	The Refugee Dream Center	The Steel Yard	Total	Management & General	Fund Raising	Membership	Total Expenses
Distributions	3,300.00	3,300.00	2,100.00	8,700.00				- 8,700.00
Marketing					454.10			454.10 454.10
Interest								- -
Legal Expense								- -
Operations	-	-	-	-	-	-	-	- -
Total Expenses	3,300.00	3,300.00	2,100.00	8,700.00	454.10	-	-	454.10 9,154.10