

THE OUTREACH HOUSE
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
MODIFIED CASH BASIS
DECEMBER 31, 2022

ASSETS

Current Assets	
Cash and cash equivalents	\$ 256,981
Prepaid expenses	18,810
Total current assets	275,790
Equipment and Improvement, net	138,110
Other Assets	
Rent security deposit	21,044
Total other assets	21,044
TOTAL ASSETS	\$ 434,944

LIABILITIES AND NET ASSETS

Current Liabilities	
Note payable - current portion	\$ 9,626
Total current liabilities	9,626
Long Term Liabilities	
Note payable	90,374
Total long term liabilities	90,374
TOTAL LIABILITIES	100,000
NET ASSETS	
Without Donor Restrictions	334,944
With Donor Restrictions	-
TOTAL NET ASSETS	334,944
TOTAL LIABILITIES AND NET ASSETS	\$ 434,944

See Notes to financial statements.

THE OUTREACH HOUSE
STATEMENTS OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
	<u> </u>	<u> </u>	<u> </u>
REVENUE AND SUPPORT			
Individual donations	\$ 135,448	\$ -	\$ 135,448
Foundations, Churches, Business & Civic	80,918	-	80,918
Corporate grants	85,186	-	85,186
Grants from other non-profits	33,761	-	33,761
Other sales, net	(489)	-	(489)
Interest Income	2	-	2
	<u> </u>	<u> </u>	<u> </u>
Total revenue and support	334,827	-	334,827
	<u> </u>	<u> </u>	<u> </u>
EXPENSES			
Program	196,363	-	196,363
Management and general	24,301	-	24,301
	<u> </u>	<u> </u>	<u> </u>
Total expenses	220,663	-	220,663
	<u> </u>	<u> </u>	<u> </u>
CHANGE IN NET ASSETS	114,164	-	114,164
	<u> </u>	<u> </u>	<u> </u>
NET ASSETS - BEGINNING	220,780	-	220,780
	<u> </u>	<u> </u>	<u> </u>
NET ASSETS - ENDING	\$ 334,944	\$ -	\$ 334,944
	<u> </u>	<u> </u>	<u> </u>

See Notes to financial statements.

SISTA AFYA COMMUNITY CARE NFP
 STATEMENTS OF CASH FLOWS
 MODIFIED CASH BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in net assets	\$	114,164
Adjustments to reconcile change in net assets to net cash (used in) provided by operating activities		
Depreciation expense		11,343
(Increase) Decrease in prepaid expenses		(11,182)
(Increase) Decrease in rent security deposit		<u>(21,044)</u>
Net cash (used in) provided by operating activities		<u>(20,882)</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Purchase of new equipment and furniture		<u>(149,453)</u>
Net cash (used in) provided by investing activities		(149,453)

CASH FLOWS FROM FINANCING ACTIVITIES:

Proceeds from note payable		<u>100,000</u>
Net cash (used in) provided by financing activities		100,000

Net increase (decrease) in cash and cash equivalents 43,828

Cash and cash equivalents - Beginning of year 213,153

Cash and cash equivalents - End of year \$ 256,981

Interest paid \$ 1,019

See Notes to financial statements.

THE OUTREACH HOUSE
STATEMENT OF FUNCTIONAL EXPENSES
MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2022

EXPENSES	<u>Program</u>	<u>Management & general</u>	<u>Fundraising</u>	<u>Total</u>
Advertising and marketing	\$ -	\$ 1,526	\$ -	\$ 1,526
Bank fees & service charges	-	5,145	-	5,145
Depreciation	8,507	2,836	-	11,343
Insurance	-	1,454	-	1,454
Interest Expense	-	1,019	-	1,019
Office supplies	-	1,127	-	1,127
Printing	4,640	-	-	4,640
Professional fees	6,972	1,230	-	8,202
Payroll and wages	26,250	-	-	26,250
Payroll taxes	2,514	-	-	2,514
Program and food expenses	33,165	-	-	33,165
Rent Expense	62,716	6,203	-	68,919
Repairs and maintenance	11,781	2,079	-	13,860
Shipping & posting	1,733	-	-	1,733
Software & apps	1,968	-	-	1,968
Supplies & materials	25,824	-	-	25,824
Volunteers expenses	762	-	-	762
Utilities	9,531	1,682	-	11,213
Total expenses	<u>\$ 196,363</u>	<u>\$ 24,301</u>	<u>\$ -</u>	<u>\$ 220,663</u>

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