

**SHINE HUMANITY
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2022**

	Total
ASSETS	
CURRENT ASSETS:	
Cash	\$ 961,872
Prepaid Expense	6,700
TOTAL CURRENT ASSETS	968,572
TOTAL ASSETS	\$ 968,572
 LIABILITIES & NET ASSETS	
CURRENT LIABILITIES:	
Accounts Payable	\$ 483
TOTAL CURRENT LIABILITIES	483
NET ASSETS:	
Without donor restrictions	722,468
With donor restrictions	245,621
TOTAL NET ASSETS	968,089
TOTAL LIABILITIES & NET ASSETS	\$ 968,572

**SHINE HUMANITY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2022**

	Without donor restrictions	With donor restrictions	Total
REVENUES AND OTHER SUPPORT			
Contributions	\$ 521,425	307,274	828,699
Interest Income	261	2	263
Misc Income	2,600		2,600
Net Assets Released from Restriction	170,708	(170,708)	-
TOTAL REVENUES AND OTHER SUPPORT	<u>694,994</u>	<u>136,568</u>	<u>831,562</u>
EXPENSES			
Program Expenses	\$ 467,699	-	467,699
Management and General	46,149	-	46,149
Fundraising	22,324	-	22,324
TOTAL EXPENSES	<u>536,172</u>	<u>-</u>	<u>536,172</u>
CHANGE IN NET ASSETS	\$ 158,822	\$ 136,568	\$ 295,390
NET ASSETS AT BEGINNING OF YEAR	<u>\$ 563,646</u>	<u>109,053</u>	<u>672,699</u>
NET ASSETS AT END OF YEAR	<u>\$ 722,468</u>	<u>\$ 245,621</u>	<u>\$ 968,089</u>

**SHINE HUMANITY
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2022**

	Program Services	Management and General	Fundraising	Total
Grants	\$ 274,589	\$ -	\$ -	\$ 274,589
Program Expenses	170,708	-	-	170,708
Advertising & Promotion	-	1,129	-	1,129
Bank Fees	-	3,998	-	3,998
Computer Expense	-	3,244	-	3,244
Continuing Education	-	3,390	-	3,390
Dues & Subscriptions	-	401	-	401
Fundraising Expenses				
Contracted Services	-	-	-	-
Equipment Rental	-	-	-	-
Facility Rental & Expense	-	-	303	303
Insurance	-	3,222	-	3,222
Miscellaneous	-	886	-	886
Office Expense	-	1,354	-	1,354
Payroll	18,959	18,959	18,960	56,878
Payroll Taxes	1,548	1,548	1,549	4,645
Permits & Fees	-	64	-	64
Postage & Delivery	-	568	-	568
Printing	-	-	-	-
Professional Fees	-	4,800	-	4,800
Rent	-	1,512	1,512	3,024
Supplies	-	271	-	271
Telephone	-	803	-	803
Travel	1,895	-	-	1,895
TOTAL EXPENSES	\$ 467,699	\$ 46,149	\$ 22,324	\$ 536,172

