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05/24/22

Accrual Basis

# Neighborhood Centers LLC

## Balance Sheet

As of December 31, 2021

|                                 |                                       | Dec 31, 21          | Dec 31, 20        | \$ Change         |
|---------------------------------|---------------------------------------|---------------------|-------------------|-------------------|
| <b>ASSETS</b>                   |                                       |                     |                   |                   |
| <b>Current Assets</b>           |                                       |                     |                   |                   |
| <b>Checking/Savings</b>         |                                       |                     |                   |                   |
| 1620                            | 10000 - Good Samaritan Checking       | 7,956.79            | 172,892.01        | -164,935.22       |
| 1610                            | 10500 - Neighborhood Centers checking | -1,195.32           | 12,452.16         | -13,647.48        |
| 1630                            | 10600 - Good Samaritan - Grant Awards | 445,494.65          | 0.00              | 445,494.65        |
|                                 | <b>Total Checking/Savings</b>         | <b>452,256.12</b>   | <b>185,344.17</b> | <b>266,911.95</b> |
|                                 | <b>Total Current Assets</b>           | <b>452,256.12</b>   | <b>185,344.17</b> | <b>266,911.95</b> |
| <b>Fixed Assets</b>             |                                       |                     |                   |                   |
| 1640                            | 15000 - Furniture and Equipment       | 8,010.80            | 8,010.80          | 0.00              |
| 1620                            | 16000 - Building                      | 723,557.26          | 723,557.26        | 0.00              |
| 1720                            | 17000 - Accum Depreciation            | -65,988.14          | -47,435.39        | -18,552.75        |
|                                 | <b>Total Fixed Assets</b>             | <b>665,579.92</b>   | <b>684,132.67</b> | <b>-18,552.75</b> |
| <b>Other Assets</b>             |                                       |                     |                   |                   |
| 1810                            | 18700 - Security Deposits Asset       | 2,500.00            | 2,500.00          | 0.00              |
|                                 | <b>Total Other Assets</b>             | <b>2,500.00</b>     | <b>2,500.00</b>   | <b>0.00</b>       |
|                                 | <b>TOTAL ASSETS</b>                   | <b>1,120,336.04</b> | <b>871,976.84</b> | <b>248,359.20</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                                       |                     |                   |                   |
| <b>Equity</b>                   |                                       |                     |                   |                   |
|                                 | 31300 - Good Samaritan Foundation     | 133.30              | 133.30            | 0.00              |
|                                 | 31500 - Members Equity                | 496,532.14          | 496,532.14        | 0.00              |
| 3100                            | 32000 - Opening Balance Equity        | 375,311.40          | 259,180.72        | 116,130.68        |
|                                 | Net Income                            | 248,359.20          | 116,130.68        | 132,228.52        |
|                                 | <b>Total Equity</b>                   | <b>1,120,336.04</b> | <b>871,976.84</b> | <b>248,359.20</b> |
|                                 | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,120,336.04</b> | <b>871,976.84</b> | <b>248,359.20</b> |

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# Neighborhood Centers LLC

## Profit & Loss

### January through December 2021

|                                               | Jan - Dec 21      | Jan - Dec 20      | \$ Change         |
|-----------------------------------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                |                   |                   |                   |
| <b>Income</b>                                 |                   |                   |                   |
| 43400 • Income                                |                   |                   |                   |
| 43410 • Corporate/Business                    | 357,020.10        | 151,000.00        | 206,020.10        |
| 43440 • Individual                            | 512,405.15        | 353,650.00        | 158,755.15        |
| 43450 • Individ, Business Contributions       | 7,500.00          | 215,499.00        | -207,999.00       |
| 43400 • Income - Other                        | 0.00              | 1,401.52          | -1,401.52         |
| <b>Total 43400 • Income</b>                   | <b>876,925.25</b> | <b>721,550.52</b> | <b>155,374.73</b> |
| <b>Total Income</b>                           | <b>876,925.25</b> | <b>721,550.52</b> | <b>155,374.73</b> |
| <b>Gross Profit</b>                           | <b>876,925.25</b> | <b>721,550.52</b> | <b>155,374.73</b> |
| <b>Expense</b>                                |                   |                   |                   |
| 5200 • Personnel                              |                   |                   |                   |
| 5210 • Salaries                               | 159,944.25        | 165,537.58        | -5,593.33         |
| 5220 • Employee Insurance Benefits            | 29,868.00         | 30,772.24         | -904.24           |
| 5230 • Payroll Tax Expenses                   | 20,118.18         | 19,572.91         | 545.27            |
| 5240 • Workers Comp Insurance                 | 2,285.25          | 2,570.18          | -284.93           |
| 5250 • IRA Contributions                      | 4,800.00          | 2,000.00          | 2,800.00          |
| <b>Total 5200 • Personnel</b>                 | <b>217,015.68</b> | <b>220,452.91</b> | <b>-3,437.23</b>  |
| 5400 • Facilities and Equipment               |                   |                   |                   |
| 5420 • Building Maintenance                   | 447.72            | 454.47            | -6.75             |
| 5430 • Cleaning/custodial                     | 230.87            | 99.96             | 130.91            |
| 5440 • Maintenance/grounds                    | 763.46            | 8,825.25          | -8,061.79         |
| 5460 • Security                               | 1,157.52          | 4,201.87          | -3,044.35         |
| 5470 • Property Insurance                     | 2,627.00          | 3,243.00          | -616.00           |
| 5485 • Depreciation                           | 18,552.75         | 18,552.75         | 0.00              |
| <b>Total 5400 • Facilities and Equipment</b>  | <b>23,779.32</b>  | <b>35,377.30</b>  | <b>-11,597.98</b> |
| 5600 • Utilities                              |                   |                   |                   |
| 5610 • Telephone/internet                     | 2,513.55          | 2,316.65          | 196.90            |
| 5620 • Electricity                            | 2,021.13          | 1,562.69          | 458.44            |
| 5640 • Gas                                    | 1,087.26          | 1,578.97          | -491.71           |
| 5650 • Water                                  | 2,935.44          | 5,131.74          | -2,196.30         |
| 5660 • Waste Removal                          | 726.71            | 584.14            | 142.57            |
| 5670 • Website/Email                          | 0.00              | 1,283.45          | -1,283.45         |
| <b>Total 5600 • Utilities</b>                 | <b>9,284.09</b>   | <b>12,457.64</b>  | <b>-3,173.55</b>  |
| 5700 • Programming                            |                   |                   |                   |
| 5700-2 • Covid 19 Misc                        | 10,283.00         | 0.00              | 10,283.00         |
| 5705-1 • American Express                     | 0.00              | 8,109.78          | -8,109.78         |
| 5753 • English Language Learning              |                   |                   |                   |
| 5753-1 • Sorenson Legacy                      | 0.00              | 6,510.11          | -6,510.11         |
| 5753-3 • Wheeler                              | 50,345.85         | 36,540.24         | 13,805.61         |
| 5753-50 • ELL Child Care                      | 0.00              | 9.70              | -9.70             |
| 5753 • English Language Learning - Other      | 0.00              | 2,028.68          | -2,028.68         |
| <b>Total 5753 • English Language Learning</b> | <b>50,345.85</b>  | <b>45,088.73</b>  | <b>5,257.12</b>   |
| 5756 • Program supplies                       | 0.00              | 409.47            | -409.47           |
| 5760 • Emergency Assistance                   |                   |                   |                   |
| 5760-1 • LHM                                  | 0.00              | 4,203.66          | -4,203.66         |
| 5760-2 • BWR                                  | 0.00              | 5,000.00          | -5,000.00         |
| 5760-3 • CB                                   | 0.00              | 222.89            | -222.89           |
| 5760-4 • COVID-19 Racial Equity               | 6,688.10          | 49,999.00         | -43,310.90        |
| 5760-5 • Wheeler                              | 0.00              | 5,000.00          | -5,000.00         |
| 5760-6 • AMEX                                 | 10,848.08         | 10,247.99         | 600.09            |
| 5760-7 • Holiday activities                   | 623.78            | 407.66            | 216.12            |
| 5760-8 • Miscellaneous                        | 23,355.65         | 0.00              | 23,355.65         |
| 5760-9 • Church of Jesus Christ               | 58,047.93         | 0.00              | 58,047.93         |
| 5760-99 • Other - Emergency                   | 0.00              | 17,101.44         | -17,101.44        |
| <b>Total 5760 • Emergency Assistance</b>      | <b>99,563.54</b>  | <b>92,182.64</b>  | <b>7,380.90</b>   |
| 5775 • Wellness Initiative                    |                   |                   |                   |
| 5775-1 • Wheeler                              | 26,151.00         | 35,275.50         | -9,124.50         |
| <b>Total 5775 • Wellness Initiative</b>       | <b>26,151.00</b>  | <b>35,275.50</b>  | <b>-9,124.50</b>  |
| 5795 • Scholarships                           |                   |                   |                   |
| 5795-1 • G. Gardner                           | 0.00              | 0.00              | 0.00              |
| 5795-4 • Wheeler                              | 8.12              | 0.00              | 8.12              |
| 5795-99 • Other - Scholarships                | 19,220.76         | 31,750.52         | -12,529.76        |
| 5795 • Scholarships - Other                   | 105,036.10        | 87,229.10         | 17,807.00         |

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**Neighborhood Centers LLC**  
**Profit & Loss**  
 January through December 2021

|                                        | Jan - Dec 21      | Jan - Dec 20      | \$ Change         |
|----------------------------------------|-------------------|-------------------|-------------------|
| <b>Total 5795 • Scholarships</b>       | <b>124,264.98</b> | <b>118,979.62</b> | <b>5,285.36</b>   |
| <b>5798 • Immigrant Services</b>       |                   |                   |                   |
| 5798-2 • Sorensen                      | 40,942.87         | 8,423.00          | 32,519.87         |
| 5798 • Immigrant Services - Other      | 0.00              | 43.34             | -43.34            |
| <b>Total 5798 • Immigrant Services</b> | <b>40,942.87</b>  | <b>8,466.34</b>   | <b>32,476.53</b>  |
| <b>5799 • Youth</b>                    |                   |                   |                   |
| 5799-1 • Church of Jesus Christ        | 0.00              | 4,375.00          | -4,375.00         |
| 5799-10 • Youth - Food                 | 0.00              | 56.66             | -56.66            |
| 5799-3 • WCF                           | 9,929.35          | 10,000.00         | -70.65            |
| 5799-99 • Other - Youth                | 0.00              | 359.54            | -359.54           |
| <b>Total 5799 • Youth</b>              | <b>9,929.35</b>   | <b>14,791.20</b>  | <b>-4,861.85</b>  |
| <b>Total 5700 • Programming</b>        | <b>361,480.59</b> | <b>323,303.28</b> | <b>38,177.31</b>  |
| <b>5800 • Operations</b>               |                   |                   |                   |
| 5805 • Accounting Costs                | 975.00            | 996.52            | -21.52            |
| 5810 • Auto Expenses                   | 559.73            | 1,787.00          | -1,227.27         |
| 5812 • Bank Fees                       | 174.95            | 96.00             | 78.95             |
| 5815 • Legal/Licensing                 | 97.00             | 320.00            | -223.00           |
| 5820 • Cell phones                     | 960.00            | 940.00            | 20.00             |
| 5822 • Working Lunch                   | 0.00              | 264.26            | -264.26           |
| 5825 • Insurance                       | 1,787.00          | 0.00              | 1,787.00          |
| 5830 • Center Supplies                 | 2,233.86          | 2,544.99          | -311.13           |
| 5835 • Printing & Copying              | 127.70            | 77.60             | 50.10             |
| 5850 • Volunteers-Bdkgrd checks/other  | 1,026.28          | 641.55            | 384.73            |
| 5860 • Website/Email                   | 3,857.34          | 811.86            | 3,045.48          |
| 5865 • Marketing & Media               | 119.99            | 0.00              | 119.99            |
| 5870 • Events/Activities               | 1,626.77          | 2,284.48          | -657.71           |
| 5880 • G&A Administrative Fees         | 2,679.75          | 2,141.45          | 538.30            |
| 5890 • Liability Insurance/Directors   | 781.00            | 923.00            | -142.00           |
| <b>Total 5800 • Operations</b>         | <b>17,006.37</b>  | <b>13,828.71</b>  | <b>3,177.66</b>   |
| <b>Total Expense</b>                   | <b>628,566.05</b> | <b>605,419.84</b> | <b>23,146.21</b>  |
| <b>Net Ordinary Income</b>             | <b>248,359.20</b> | <b>116,130.68</b> | <b>132,228.52</b> |
| <b>Net Income</b>                      | <b>248,359.20</b> | <b>116,130.68</b> | <b>132,228.52</b> |