

# Management Report

Wings Homeless Advocacy

For the period ended December 31, 2022



Prepared on

February 27, 2023

# Table of Contents

---

Statement of Activity .....3

Statement of Financial Position .....5

# Statement of Activity

January - December 2022

	<b>Total</b>
<b>REVENUE</b>	
43400 Income	
43100 Businesses	6,677.42
43300 Churches	7,030.19
43500 Grants	15,899.25
43800 Individuals	69,564.32
43850 Fundraisers	3,888.28
43900 Scrip/AmazonSmile	69.18
43950 Move In Package	7,285.00
<b>Total 43400 Income</b>	<b>110,413.64</b>
Interest Income	73.38
<b>Total Revenue</b>	<b>110,487.02</b>
<b>COST OF GOODS SOLD</b>	
Cost of Goods Sold	
Fundraising Expenses	1,079.87
<b>Total Cost of Goods Sold</b>	<b>1,079.87</b>
<b>Total Cost of Goods Sold</b>	<b>1,079.87</b>
<b>GROSS PROFIT</b>	<b>109,407.15</b>
<b>EXPENDITURES</b>	
50000 Staff Expenses	
51000 Salary	46,750.00
52000 Payroll Taxes	3,811.02
54000 Office/General Administrative Expenditures	108.67
<b>Total 50000 Staff Expenses</b>	<b>50,669.69</b>
62100 Contract Services	11,691.50
65000 Operations	
65001 Advertising/Promotional	1,200.10
65003 Accounting Fees	754.70
65005 Bank/PP/Processing Fees	331.33
65008 Bedding	7,489.90
65020 Business Registration Fees	30.00
65030 Depreciation Expense	610.56
65045 Insurance - Liability, D and O	2,446.67
65050 Mattresses	38,259.72
65055 Postage, Mailing Service	1,075.01
65060 Office Expense	307.40
65065 Supplies	18.65
65090 Volunteer Expense	240.35
68085 Vital Record Fees	4,079.96
68086 Vital Records Misc Expenses	3,339.58
69800 Website	5,954.90
<b>Total 65000 Operations</b>	<b>66,138.83</b>

	<b>Total</b>
65063 Baskets	11,167.67
Board Expenses	505.61
Dues and subscriptions	513.00
Non-Profit Software	2,450.00
PayPal Fees	36.39
Tax	117.16
<b>Total Expenditures</b>	<b>143,289.85</b>
<b>NET OPERATING REVENUE</b>	<b>-33,882.70</b>
<b>OTHER EXPENDITURES</b>	
80000 Other Expense	2,000.00
Credit card interest	33.27
Penalty Fee	40.00
<b>Total Other Expenditures</b>	<b>2,073.27</b>
<b>NET OTHER REVENUE</b>	<b>-2,073.27</b>
<b>NET REVENUE</b>	<b>\$ -35,955.97</b>

# Statement of Financial Position

As of December 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10020 Santa Cruz County Bank	14,940.39
10030 PayPal Account	38.22
Santa Cruz - CD	26,239.59
<b>Total Bank Accounts</b>	<b>41,218.20</b>
<b>Accounts Receivable</b>	
11100 Misc Receivable	1,876.01
<b>Total Accounts Receivable</b>	<b>1,876.01</b>
<b>Total Current Assets</b>	<b>43,094.21</b>
<b>Fixed Assets</b>	
16000 Fixed Assets	18,423.48
16100 Accumulated Depreciation	-2,739.90
<b>Total Fixed Assets</b>	<b>15,683.58</b>
<b>TOTAL ASSETS</b>	<b>\$58,777.79</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
25000 Credit Card	393.90
<b>Total Credit Cards</b>	<b>393.90</b>
<b>Other Current Liabilities</b>	
24000 Misc Payables	0.00
24001 Accounts Payable - Reimbursements	4,968.51
24002 Accounts Payable - Housing Matters	2,500.00
<b>Total 24000 Misc Payables</b>	<b>7,468.51</b>
<b>Total Other Current Liabilities</b>	<b>7,468.51</b>
<b>Total Current Liabilities</b>	<b>7,862.41</b>
<b>Total Liabilities</b>	<b>7,862.41</b>
<b>Equity</b>	
30000 Opening Balance Equity	-7,170.40
32000 Unrestricted Net Assets	94,041.75
Net Revenue	-35,955.97
<b>Total Equity</b>	<b>50,915.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$58,777.79</b>