

Boys To Men Mentoring Network of Virginia, Inc.

STATEMENT OF FINANCIAL POSITION COMPARISON

As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Suntrust Checking	37,006.85	48,013.53
Suntrust MM	25,080.73	0.00
Total Bank Accounts	\$62,087.58	\$48,013.53
Other Current Assets		
Uncategorized Asset	0.00	0.00
Undeposited Funds	0.00	200.00
Total Other Current Assets	\$0.00	\$200.00
Total Current Assets	\$62,087.58	\$48,213.53
Fixed Assets		
Accumulated Depreciation	-4,270.00	-4,270.00
Automobile	15,642.45	15,642.45
Van	0.00	0.00
Total Fixed Assets	\$11,372.45	\$11,372.45
TOTAL ASSETS	\$73,460.03	\$59,585.98
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Suntrust Credit Card	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Opening Balance Equity	1,696.21	1,696.21
Retained Earnings	57,889.77	15,547.99
Net Revenue	13,874.05	42,341.78
Total Equity	\$73,460.03	\$59,585.98
TOTAL LIABILITIES AND EQUITY	\$73,460.03	\$59,585.98

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STATEMENT OF ACTIVITY COMPARISON

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Revenue		
Background Check income		149.00
Brunswick Stew	4,350.00	4,822.00
Brunswick Stew Sponsor	1,750.00	600.00
Corporate Donations	13,108.00	11,052.16
Golf Tournament Income		50.00
Golf Tournament Golfer	4,625.00	5,925.00
Golf Tournament Golfer-Team	5,300.00	7,000.00
Golf Tournament hole sponsor	5,859.20	11,000.00
Golf Tournament Income beverage sponsor	1,750.00	1,750.00
Golf Tournament Income-Party on Green		270.00
Golf Tournament Raffle	5,044.97	7,805.00
Golf Tournament sponsor	15,250.00	15,850.00
Other Programs	-195.00	750.00
Total Golf Tournament Income	37,634.17	50,400.00
Grant Income	77,500.00	66,000.00
Grant Income-In house	2,000.00	
Total Grant Income	79,500.00	66,000.00
Individual Donations	27,427.83	40,107.60
Individual Donations-in Kind	2,581.01	
Individual Donations-NAP	12,780.00	12,980.00
Misc Fund Raising		352.00
Sales of Product Revenue		0.17
Shrimpfest Income		
Shrimpfest Sponsor	1,000.00	3,375.00
Shrimpfest Tickets		3,844.35
Total Shrimpfest Income	1,000.00	7,219.35
Shrimpfest Sponsor Southside		5,065.00
Shrimpfest Tickets Southside		5,220.00
Site Based Fee Income	1,850.00	4,550.00
Staffing Fees	700.00	1,000.00
Trivia Night		175.00
Trivia Night Sponsor		2,072.68
Trivia Night-Table		4,163.00
Total Trivia Night		6,410.68
Unapplied Cash Payment Revenue		0.00
Westchester Commons Concert		5,761.52
Total Revenue	\$182,681.01	\$221,689.48
GROSS PROFIT	\$182,681.01	\$221,689.48

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STATEMENT OF ACTIVITY COMPARISON

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Expenditures		
Advertising	110.00	540.00
Background Checks	337.00	349.91
Bank Charges	1,000.42	1,092.31
Brunswick Stew Expense	624.85	650.00
Car Expenses	2,750.20	2,645.68
Christmas gifts	2,581.01	5,710.26
Computer	2,060.59	445.08
Depreciation Expense		2,235.00
Digital Tools	3,710.22	
Donation	100.00	100.00
Dues & Subscriptions	295.96	176.98
Flowers	94.90	116.25
Food	517.73	906.95
Golf Tournament Expense	3,435.41	14,943.96
Golf Tournament Bar	1,012.00	
Golf Tournament Food	2,766.00	
Golf Tournament photo booth	300.00	
Golf Tournament Room/Other	4,018.00	
Total Golf Tournament Expense	11,531.41	14,943.96
Grant Writing	17,823.85	16,867.84
Information Technology	39.00	
Insurance - Accident	394.00	394.00
Insurance - D&O	698.00	744.00
Insurance GL	1,214.00	1,214.00
Insurance-auto	1,302.00	1,559.00
Insurance-Worker comp	263.00	286.00
Leader Fees	2,900.00	1,922.00
Legal & Professional Fees	3,500.00	3,500.00
Meals and Entertainment	2,856.31	7,331.56
Medical	1,284.08	1,352.72
Mileage	2,311.76	5,138.48
Miscellaneous	200.00	
Office Expenses	141.41	91.04
Office Supplies	341.38	291.16
Outing	750.00	1,744.03
Bridgewater Parade		496.20
Holiday Party		325.00
Outing-Summer		567.80
Personal Finance Boot Camp expense	53.93	206.43
Total Outing	803.93	3,339.46

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Payroll Expenses	37,261.67	34,693.20
bonus	800.00	600.00
Payroll 401k	2,200.00	2,400.00
Tutoring	50.00	90.00
Total Payroll Expenses	40,311.67	37,783.20
Payroll Expenses-Admin	4,847.50	1,330.00
Payroll Facilitators	35,567.10	29,762.64
Payroll Facilitators expense	3,119.17	
Total Payroll Facilitators	38,686.27	29,762.64
Payroll Taxes	15,711.20	15,209.58
Postage And Delivery	159.67	14.05
Promotional	2,385.36	5,205.32
Rent or Lease	300.00	1,510.00
Repair & Maintenance		
Auto Repair & Maintenance		513.50
Total Repair & Maintenance		513.50
Shirts		142.00
Shrimpfest Expense		1,306.88
Shrimpfest Expense - southside		3,553.24
Site Rental	1,300.00	700.00
Stationery & Printing		257.69
Supplies	382.66	736.39
Taxes & Licenses	692.61	278.13
Telephone	935.00	1,227.27
Tolls	700.00	805.00
Training Expense	573.50	850.25
Trivia Night expenses		891.73
Uncategorized Expenditure	1.25	
Web site	113.99	834.80
Westchester Commons Concert expense		2,349.00
Total Expenditures	\$168,887.69	\$179,204.31
NET OPERATING REVENUE	\$13,793.32	\$42,485.17
Other Revenue		
Interest Earned	80.73	
Other Ordinary Income		6.25
Total Other Revenue	\$80.73	\$6.25

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January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Other Expenditures		
Penalties & Settlements		149.64
Total Other Expenditures	\$0.00	\$149.64
NET OTHER REVENUE	\$80.73	\$ -143.39
NET REVENUE	\$13,874.05	\$42,341.78