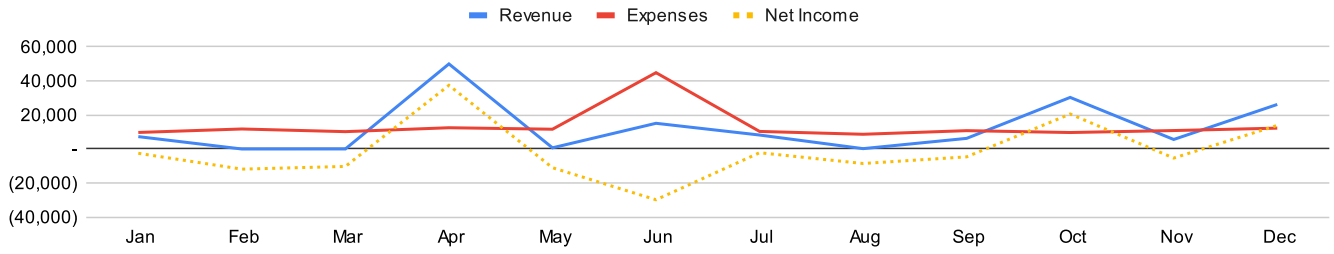
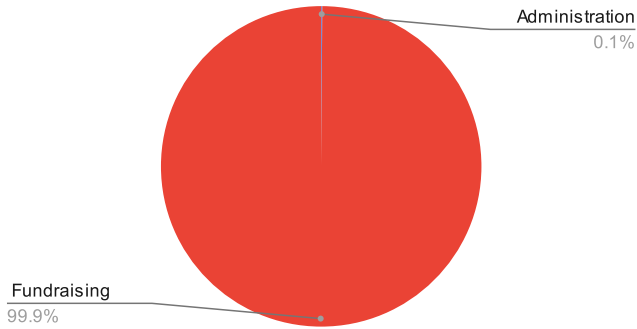


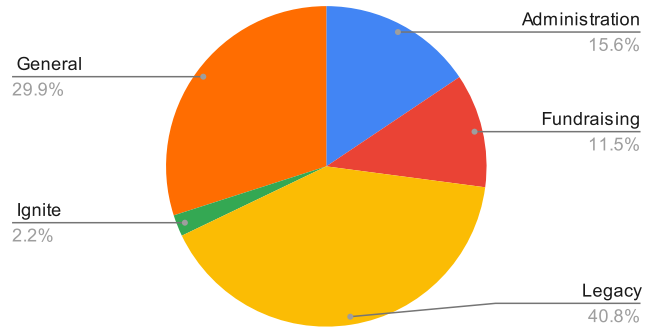
Net Income by Month



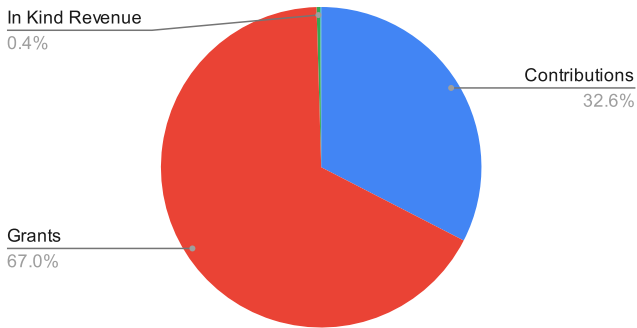
Revenue by Program



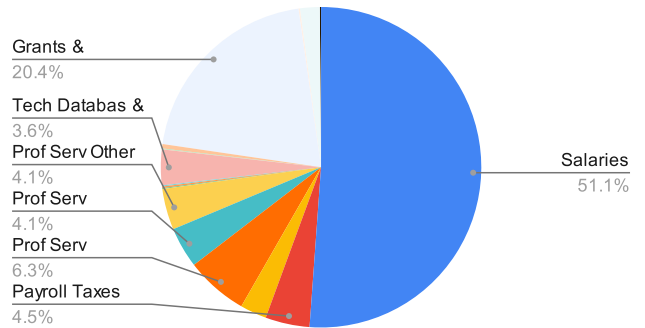
Expenses by Program



Revenue by Account



Expenses by Account



Advance Gender Equity in the Arts

January - December 2022

Revenue & Expenses by Month

For Internal Use Only

Revenue	Total	Administration	Fundraising	Legacy Playwrights	Ignite	General Programs
Contributions	49,098	-	49,098	-	-	-
Grants	101,000	-	101,000	-	-	-
Earned Revenue	-	-	-	-	-	-
In Kind Revenue	538	-	538	-	-	-
Special Events (Net)	-	-	-	-	-	-
Other Revenue	164	164	-	-	-	-
Total Revenue	150,800	164	150,636	-	-	-
Expenses						
Salaries	83,949	12,910	8,887	22,004	2,496	37,651
Payroll Taxes	7,327	1,133	775	1,896	245	3,277
Employee Benefits	4,393	737	508	1,184	104	1,862
Staff Training & Development	-	-	-	-	-	-
Prof Serv Management	10,316	551	7,212	833	581	1,139
Prof Serv Accounting	6,750	6,750	-	-	-	-
Prof Serv Legal	-	-	-	-	-	-
Prof Serv Artists	-	-	-	-	-	-
Prof Serv Other	6,800	584	171	4,331	-	1,714
Supplies	148	23	19	25	11	71
Meetings & Food	262	39	42	39	-	143
Occupancy & Utilities	182	35	29	17	-	101
Short Term Facilities & Catering	-	-	-	-	-	-
Tech Databas & Communications	5,906	672	651	2,761	114	1,707
Print Copy & Production	39	6	6	4	-	23
Postage & Delivery	118	26	26	16	-	50
Travel	718	112	108	65	-	433
Advertising & Promotion	-	-	-	-	-	-
Grants & Contributions	33,520	-	20	33,500	-	-
Furniture & Equipment	14	2	1	4	-	7
Depreciation & Amortization	-	-	-	-	-	-
Membership Dues	-	-	-	-	-	-
Organizational Fees & Taxes	237	237	-	-	-	-
Insurance	3,259	1,706	276	283	17	977
Banking Merchant & Interest	203	73	130	-	-	-
Other Expenses	-	-	-	-	-	-
Total Expenses	164,142	25,599	18,858	66,961	3,568	49,155
% Of Expenses		15.60%	11.49%	40.79%	2.17%	29.95%
Net Income	(13,341)	(25,435)	131,778	(66,961)	(3,568)	(49,155)

Advance Gender Equity in the Arts

As of December 31, 2022

Balance Sheet Comparison

For Internal Use Only

Assets	Dec 31, 2021	Jan - Dec 2022	Change
Cash in Bank Accounts	197,503	185,338	(12,165)
Cash in Merchant Accounts	50	565	515
Receivables	-	-	-
Prepaid Expenses	627	653	26
Total Assets	198,180	186,556	(11,625)
Liabilities			
Accounts Payable	-	350	350
Payroll Liabilities	3,963	5,330	1,367
Total Liabilities	3,963	5,680	1,717
Net Assets			
Restricted Net Assets	-	30,000	30,000
Unrestricted Net Assets	194,217	150,876	(43,341)
Total Net Assets	194,217	180,876	(13,341)
Total Liabilities & Net Assets	198,180	186,556	(11,625)

Advance Gender Equity in the Arts

Organizational Budget vs Actual Comparison

Full Year

Revenue	Total Budget	Total Actual	% of Total Met
Contributions	128,240	49,098	38.29%
Grants	40,000	101,000	252.50%
Earned Revenue	0	0	*
In Kind Revenue	0	538	*
Special Events (Net)	0	0	*
Other Revenue	0	164	*
Total Revenue	168,240	150,800	89.63%
Expenses			
Salaries	72,880	83,949	115.19%
Payroll Taxes	6,924	7,327	105.82%
Employee Benefits	9,600	4,393	45.76%
Staff Training & Development	0	0	*
Prof Serv Management	14,550	10,316	70.90%
Prof Serv Accounting	7,100	6,750	95.07%
Prof Serv Legal	0	0	*
Prof Serv Artists	0	0	*
Prof Serv Other	19,300	6,800	35.23%
Supplies	1,400	148	10.60%
Meetings & Food	240	262	109.08%
Occupancy & Utilities	0	182	*
Short Term Facilities & Catering	3,000	0	0.00%
Tech Databas & Communications	4,923	5,906	119.96%
Print Copy & Production	600	39	6.45%
Postage & Delivery	240	118	49.25%
Travel	2,120	718	33.87%
Advertising & Promotion	600	0	0.00%
Grants & Contributions	30,000	33,520	111.73%
Furniture & Equipment	0	14	*
Depreciation & Amortization	0	0	*
Membership Dues	129	0	0.00%
Organizational Fees & Taxes	300	237	79.00%
Insurance	2,000	3,259	162.96%
Banking Merchant & Interest	500	203	40.67%
Other Expenses	0	0	*
Total Expenses	176,406	164,142	93.05%
Net Income	-8,166	-13,341	

Restricted Fund Balance As of December 31, 2022

Advance Gender Equity in the Arts	Balance
TR0016 DeNovo ALP 2023	\$30,000.00