

SAMPLE #1



Statement of Financial Position

6/30/2022

6/30/2023

Cash Basis

ASSETS	2022	2023
Cash (Checking Account)	\$1,078	\$1,272
Total Cash & Equivalent	\$1,078	\$1,272
Other Assets		
Sound and Lighting Equipment	\$1,000*	\$0*
Merchandise Inventory (T-shirts, water bottles, etc.)	\$750	\$1,063
Total Other Assets	\$1,750	\$1,063
Total Assets	\$2,828*	\$2,355

LIABILITIES & NET ASSETS	2022	2023
Liabilities	\$0	\$0
Total Liabilities	\$0	\$0
Net Assets	\$2,828*	\$2,355
Total Liabilities and Net Assets	\$2,828*	\$2,355

*The \$1,000 asset of Sound and Lighting equipment in 2022 was reclassified as an expense by our accountant at [REDACTED]. Therefore, the true 2022 net asset number is \$1,828, as seen on our most recent 990, and \$0 is shown for the 2023 asset category. I left the balance sheet as is, reflecting what we would have shared with in last year's application. Please do not hesitate to reach out if you have questions.

Statement of Financial Position

At 6/30/22 and 6/30/23

Cash Basis

REVENUES	2022	2023
Government Grants:		
Missouri Arts Council – Program Support		
Total Gov. Grants		
Program Revenue:		
Ticket Sales	\$4,773.33	\$6,917.60
Merchandise Sales	\$354.06	\$886.78
Contracted Services	\$2,750.00	\$6,308.50
Class & Workshop Admission	\$1,298.01	\$928.50
Summer Intensive	\$0	\$4,922.62
Total Program Revenue:	\$9,175.40	\$19,964
Fundraising and Contributions:		
Contributions & Donations	\$24,990.94	\$24,701.77
	\$9,200.00	\$45,000
Total Fundraising and Contributions:	\$34,190.94	\$69,701.77
SUBTOTAL REVENUES	\$43,366.34	\$91,784.77
In Kind Donations	\$10,500.00	\$12,350.00
GRAND TOTAL REVENUES	\$53,866.34	\$104,134.77

EXPENSES	2022	2023
Artistic/Executive Director (Gross)	\$6,000	\$9,000
Company Dancer Wages (Gross)	\$12,395.70	\$36,818
Contractor Fees	\$9,842.42	\$20,805
Marketing & Fundraising	\$1,409.61	\$709
Printing, Postage, Shipping	See supplies	\$1,564
Supplies (Office & Subscriptions)	\$2,549.47	\$3,134
Insurance	\$2,159.78	\$3,214
Space Rentals	\$3,100.00	\$2,746
Production Costs	\$695.66	\$3,022
Employer Payroll Taxes	\$2,032.89	\$5,124
Professional Services & Fees	\$2,102.19	See contractors
Travel	-	\$1,869
Company Dancer Resources	-	\$1,408
Hospitality	-	\$716
Application Fees	-	\$185
Bank & Misc. Fees	-	\$205
SUBTOTAL EXPENSES	\$42,287.72	\$90,519
In Kind Expenses	\$10,500	\$12,350
GRAND TOTAL EXPENSES	\$52,787.72	\$102,869
Changes in Net Assets	\$1,078.62	\$1,266

SAMPLE #2

Statement of Activity Comparison

July 2022 - June 2023

	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)
Revenue		
Donations	128,231.97	137,185.78
Fundraising Income	2,178.47	
Grants	10,000.00	6,000.00
School Fees	50,300.00	13,400.00
Uncategorized Income	24.00	0.00
Uncategorized Revenue		24.71
Total Revenue	\$190,734.44	\$156,610.49
GROSS PROFIT	\$190,734.44	\$156,610.49
Expenditures		
Advertising & Marketing	3,174.91	1,158.57
Background Checks	182.83	30.50
Bank Charges & Fees	1.00	289.28
Board Meeting Expenses	93.69	25.98
Camp Expenses		
Food	62.63	
Printing	135.42	
Total Camp Expenses	198.05	
Competition Events	925.00	
Awards	857.78	
Food	327.17	
Programs	838.57	
Rental	3,092.50	
Total Competition Events	6,041.02	
Contractors		
Buddy Visits	780.00	
Executive Director (deleted)		600.00
Professional Development	85.00	841.00
Program Manager (deleted)	12,649.96	16,769.96
School Recruitment	2,840.00	246.85
Social Media	525.00	486.00
Teaching Artist (deleted)	23,217.50	21,245.00
Total Contractors	40,097.46	40,188.81
Fundraising Expense	599.68	1,425.29
Gifts	180.89	275.00
Insurance	617.80	1,417.00
Job Supplies	318.68	2,658.02

Job Supplies		18.99
Total Job Supplies	318.68	2,677.01
Legal & Professional Services	3,395.00	2,795.00
Meals & Entertainment	179.10	76.41
Office Supplies & Software	5,275.22	3,969.44

Cash Basis Wednesday, March 20, 2024 01:17 PM GMT-05:00

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Statement of Activity Comparison

July 2022 - June 2023

	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY)
Other Business Expenses		367.37
Costume Closet	8,692.31	
Gas stipend	600.00	
TA mtgs / Food	113.13	
Total Other Business Expenses	9,405.44	367.37
Payroll Expenses		
Taxes	6,320.67	2,194.20
Wages	82,622.92	28,800.00
Total Payroll Expenses	88,943.59	30,994.20
PO Box Rental	216.00	202.00
Postage Stamps	96.00	143.22
Reimbursable Expenses	15.88	224.80
TA Training	12,246.50	
Taxes & Licenses	5,000.00	5,000.00
Travel	1,691.82	
Total Expenditures	\$177,970.56	\$91,259.88
NET OPERATING REVENUE	\$12,763.88	\$65,350.61
Other Revenue		
Interest Income	2,899.32	125.74
Total Other Revenue	\$2,899.32	\$125.74
Other Expenditures		
Penalties		25.00
Total Other Expenditures	\$0.00	\$25.00
NET OTHER REVENUE	\$2,899.32	\$100.74
NET REVENUE	\$15,663.20	\$65,451.35

Cash Basis Wednesday, March 20, 2024 01:17 PM GMT-05:00

Statement of Financial Position

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Business Fundamentals Chk (0086)	0.00	0.00
Money market (22)	203,020.06	200,120.74
SLDC Business Checking	140,090.42	126,381.95
Total Bank Accounts	\$343,110.48	\$326,502.69
Other Current Assets		
Uncategorized Asset	1.99	1.99
Total Other Current Assets	\$1.99	\$1.99
Total Current Assets	\$343,112.47	\$326,504.68
TOTAL ASSETS	\$343,112.47	\$326,504.68
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
Federal Taxes (941/944)	1,279.17	594.58
MO Income Tax	425.00	165.00
MO Unemployment Tax	0.00	0.00
Total Payroll Liabilities	1,704.17	759.58
SBA Loan	0.00	0.00
Total Other Current Liabilities	\$1,704.17	\$759.58
Total Current Liabilities	\$1,704.17	\$759.58
Total Liabilities	\$1,704.17	\$759.58
Equity		
Board Designated Operating Reserve	325,745.10	325,745.10
Opening Balance Equity	0.00	0.00
Owner's Pay & Personal Expenses	0.00	0.00
Retained Earnings	0.00	-65,451.35
Net Revenue	15,663.20	65,451.35
Total Equity	\$341,408.30	\$325,745.10
TOTAL LIABILITIES AND EQUITY	\$343,112.47	\$326,504.68