

# First Contact Addiction Ministries, Inc.

## Statement of Assets, Liabilities, and Net Assets

As of December 31, 2021

### ASSETS

#### Current Assets

#### Checking / Savings

Park National Checking \$13,055

Park National Savings \$303

Total Checking / Savings \$13,358

Other Current Assets - Utility Deposits \$223

Total Current Assets \$13,581

Total Net Fixed Assets \$22,080

Total Other Assets - Sales Tax Receivable \$262

**TOTAL ASSETS** \$35,923

### LIABILITIES & NET ASSETS

Total Liabilities \$16,556

#### Net Assets

Unrestricted Assets \$14,922

Restricted Net Assets -\$303

Increase in Net Assets \$4,748

**Total Net Assets** \$19,367

**TOTAL LIABILITIES & NET ASSETS** \$35,923

## Statement of Activities

As of December 31, 2021

### INCOME

Direct Public Support \$175,775

Other Income \$150,683

**TOTAL INCOME** \$326,458

### EXPENSES

Payroll Expense \$238,893

#### Facilities & Equipment

Utilities \$18,070

Rent, Insur., Repairs & Maint, & Deprec. \$27,780

Total Facilities & Equipment \$45,850

Operations Expense \$17,644

Marketing & Promotion Expenses \$10,219

Program Expenses \$8,971

Sales Tax Expense \$133

**TOTAL EXPENSES** \$321,710

**INCREASE in NET EXPENSES** \$4,748