

**Communities in Schools Of Eastern Pennsylvania**  
**Statements of Financial Position**  
**As Of June 30, 2022 and June 30, 2021**

	<b>Jun-2022</b>	<b>Jun-2021</b>	<b>Variance</b>
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	\$ 1,819,578	\$ 2,896,112	\$ (1,076,534)
Accounts Receivable	726,862	782,574	(55,712)
Other Current Assets	49,076	49,312	(237)
<b>Total Current Assets</b>	<b>\$ 2,595,516</b>	<b>\$ 3,727,999</b>	<b>\$ (1,132,483)</b>
Long Term Assets			
Fixed Assets	367,568	376,011	(8,443)
Accumulated Depreciation	(277,783)	(270,103)	(7,680)
Investments	930,732	-	930,732
Board-Designated Cash Reserves	3,300,000	-	3,300,000
<b>Total Long Term Assets</b>	<b>\$ 4,320,517</b>	<b>\$ 105,908</b>	<b>\$ 4,214,609</b>
<b>Total Assets</b>	<b>\$ 6,916,033</b>	<b>\$ 3,833,906</b>	<b>\$ 3,082,126</b>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Current Liabilities	363,697	971,141	(607,444)
<b>Total Liabilities</b>	<b>\$ 363,697</b>	<b>\$ 971,141</b>	<b>\$ (607,444)</b>
Fund Balance			
Net Assets Without Restrictions	412,225	1,480,753	(1,068,528)
Board-Designated Operating Reserve	4,050,988	750,957	3,300,031
Long-Term Investments	930,732	-	930,732
Net Assets With Restrictions	1,158,390	631,055	527,335
<b>Total Fund Balance</b>	<b>\$ 6,552,335</b>	<b>\$ 2,862,765</b>	<b>\$ 3,689,570</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,916,032</b>	<b>\$ 3,833,906</b>	<b>\$ 3,082,126</b>
<b>Beginning Balance</b>	2,862,765	2,372,852	489,913
<b>Net Surplus/(Deficit)</b>	3,689,570	489,913	3,199,657
<b>Ending Fund Balance</b>	<b>\$ 6,552,335</b>	<b>\$ 2,862,765</b>	<b>\$ 3,689,570</b>

**Communities in Schools Of Eastern Pennsylvania**  
**Statements of Activities**  
**Twelve Months Ended June 30, 2022**

	(A) <u>FYTD 2022</u>	<u>FYTD 2021</u>	(B) <u>FYTD 2022 Budget</u>	(A) - (B) <u>Variance</u>
<b>Revenue</b>				
Contracted Services	\$ 3,065,751	\$ 2,761,105	\$ 3,398,459	\$ (332,708)
Grants	282,242	538,074	548,865	(266,623)
United Way	1,213,539	995,819	978,139	235,400
Corporate	156,345	101,168	136,692	19,653
Foundations	502,002	411,468	419,117	82,885
Individuals	221,021	237,903	253,782	(32,761)
Board of Directors	13,270	12,669	11,942	1,328
Special Events	46,075	-	25,000	21,075
Other	561,687	1,905	6,958	554,729
<b>Total Revenue</b>	<b><u>\$ 6,061,932</u></b>	<b><u>\$ 5,065,448</u></b>	<b><u>\$ 5,778,954</u></b>	<b><u>\$ 282,978</u></b>
<b>Expense</b>				
Personnel Expense				
Salaries	4,162,465	3,398,583	4,377,223	(214,758)
Payroll Taxes & Benefits	748,740	597,033	777,471	(28,731)
Total Personnel Expense	<u>\$ 4,911,205</u>	<u>\$ 3,995,616</u>	<u>\$ 5,154,694</u>	<u>\$ (243,489)</u>
Non-Personnel Expense				
Rent	63,000	63,000	63,000	-
Utilities/Occupancy Cost	65,354	63,976	65,297	57
Insurance	40,026	35,743	36,692	3,334
Transportation & Travel	46,028	3,043	32,585	13,443
Printing & Supplies	31,006	27,393	25,875	5,131
Contracted Services & Fees	180,235	113,427	183,284	(3,049)
Special Event Expenses	10,631	4,998	7,500	3,131
Depreciation Expense	16,123	26,469	32,730	(16,607)
Scholarships	1,500	1,500	1,500	-
Student Support	143,824	225,677	101,549	42,275
Other	16,462	14,691	11,839	4,623
Total Non-Personnel Expense	<u>\$ 614,189</u>	<u>\$ 579,919</u>	<u>\$ 561,851</u>	<u>\$ 52,338</u>
<b>Total Expense</b>	<b><u>\$ 5,525,394</u></b>	<b><u>\$ 4,575,535</u></b>	<b><u>\$ 5,716,545</u></b>	<b><u>\$ (191,151)</u></b>
<b>Operating Surplus/(Deficit)</b>	<b>536,538</b>	<b>489,913</b>	<b>62,409</b>	<b>474,129</b>
<b>Non Operating Revenue/(Expenses)</b>				
Unrealized Gains/(Losses)	(146,968)	-	-	(146,968)
Nonrecurring Contribution	3,300,000	-	-	3,300,000
<b>Non Operating Surplus/(Deficit)</b>	<b><u>3,153,032</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>3,153,032</u></b>
<b>Total Surplus/(Deficit)</b>	<b>3,689,570</b>	<b>489,913</b>	<b>62,409</b>	<b>3,627,161</b>
<b>Beginning Fund Balance</b>	<b>2,862,765</b>	<b>2,372,852</b>	<b>2,862,765</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b><u>\$ 6,552,335</u></b>	<b><u>\$ 2,862,765</u></b>	<b><u>\$ 2,925,174</u></b>	<b><u>\$ 3,627,161</u></b>