

National Scenic Visitors Center 2020-
Profit & Loss by Class
January through December 2022

NATIONAL SCENIC VISITORS CENTER
2022 FINANCIAL REPORTS SUBMITTED TO BUCKNO-LISICKY FOR COMPILATION REPORT
PROFIT & LOSS

Ordinary Income/Expense	Restricted Funds	Unrestricted Funds	Unclassified	TOTAL
Income				
43400 · Direct Public Support	0.00	13,100.00	0.00	13,100.00
45000 · Investments	5.12	0.00	0.00	5.12
46400 · Other Types of Income	-1,100.00	1,100.00	0.00	0.00
47000 · Program Income	10.00	6,119.72	0.00	6,129.72
48000 · Grants	60,500.00	0.00	0.00	60,500.00
Total Income	59,415.12	20,319.72	0.00	79,734.84
Gross Profit	59,415.12	20,319.72	0.00	79,734.84
Expense				
50000 · Program Expense	79,466.74	6,228.85	0.00	85,695.59
60900 · Business Expenses	0.00	1,643.13	0.00	1,643.13
62100 · Contract Services	0.00	751.53	0.00	751.53
65000 · Operations	0.00	1,188.66	0.00	1,188.66
65100 · Other Types of Expenses	10.00	1,433.58	0.00	1,443.58
68300 · Travel and Meetings	0.00	2,932.65	0.00	2,932.65
69000 · Fundraising Expenses	0.00	1,268.25	0.00	1,268.25
Total Expense	79,476.74	15,446.65	0.00	94,923.39
Net Ordinary Income	-20,061.62	4,873.07	0.00	-15,188.55
Net Income	-20,061.62	4,873.07	0.00	-15,188.55

BALANCE SHEET AS OF 12/31/22

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1Com Checking	3,084.30
1Com Savings	15,601.87
1Com Travel Exp Checking	751.34
1Com Travel Exp Svgs	5.00
TD Checking	11,352.63
Total Checking/Savings	30,795.14
Total Current Assets	30,795.14
TOTAL ASSETS	30,795.14
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	9,444.98
32000 · Unrestricted Net Assets	36,538.71
Net Income	-15,188.55
Total Equity	30,795.14
TOTAL LIABILITIES & EQUITY	30,795.14

CASH FLOW

	Jan - Dec 22
OPERATING ACTIVITIES	
Net Income	-15,188.55
Net cash provided by Operating	-15,188.55
Net cash increase for period	-15,188.55
Cash at beginning of period	45,983.69
Cash at end of period	30,795.14