

MESSENGERS OF LOVE STATEMENT OF FINANCIAL POSITION - AS OF MARCH 31ST 2023

ASSETS	
Current Assets	
Cash	\$8,830
Prepaid Expenses	\$0
TOTAL CURRENT ASSETS	\$8,830
Fixed Assets	\$7,507
Accumulated Depreciation	\$7,329
Total Fixed Assets	\$178
Other Assets	
Investment Securities	\$1,208,475
Long Term Receivable	\$0
Total Other Assets	\$1,208,475
Total Assets	\$1,217,483
LIABILITIES AND NET ASSETS	
Current Liabilities	
	\$0
Long-term Liabilities	
	\$0
Total Liabilities	\$0
Net Assets	\$1,217,483
Restricted Net Assets	\$1,208,475
Temporary Restricted Net Assets	\$0
Total Net Assets	\$1,217,483
Total Liability and Net Assets	\$1,217,483

MESSENGERS OF LOVE STATEMENT OF ACTIVITIES - AS OF MARCH 31ST 2023

REVENUES	
Contribution & Special Events	\$54,635
Other Revenues	
Investment Income	\$3,615
Sales of assets	\$0
Net income or (loss) from fundraising events	\$0
Total Other Revenues	\$6,316
Total Revenue	\$64,566
EXPENSES	
Program Costs	\$38,006
Administrative Costs	\$755
Fund Raising Costs	\$435
Depreciation Expenses	\$0
Total Expenses	\$39,196
CHANGES IN ASSETS	\$25,370
NET ASSETS AS OF BEGINNING OF YEAR	\$1,048,160
ADJUSTMENTS TO NET ASSETS	\$169,323
NET ASSETS AS OF END OF YEAR	\$1,217,483

MESSENGERS OF LOVE STATEMENT OF FUNCTIONAL EXPENSES - AS OF MARCH 31ST 2023

Program Cost Administrative Fund Raising Cost **Total Expenses**

	Program Cost	Administrative	Fund Raising Cost	Total Expenses
Grants	\$31,855	\$0	\$0	\$31,855
Office expense	\$827	\$413	\$413	\$1,653
Meeting	\$44	\$22	\$22	\$89
Depreciation	\$0	\$209	\$0	\$209
Rent/Facility	\$3,850	\$0	\$0	\$3,850
Travel	\$37			\$37
Bank Fee	\$120	\$0	\$0	\$120
Maintenance Fees	\$943	\$0	\$0	\$943
Misc	\$330	\$110	\$0	\$440
Totals:	\$38,006	\$755	\$435	\$39,196