

Management Report

Grow Licking County

For the period ended December 31, 2022



Prepared by

Integrity Bookkeeping, LLC

Prepared on

May 29, 2023

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Statement of Activity

January - December 2022

	Total
REVENUE	
43300 Direct Public Grants	
43320 Foundation Grants	20,495.00
Total 43300 Direct Public Grants	20,495.00
43400 Direct Public Support	
43410 Corporate Contributions	137,400.00
43411 Public Contributions	254,000.00
Total 43400 Direct Public Support	391,400.00
45000 Investments	
45030 Interest-Savings, Short-term CD	27.67
Total 45000 Investments	27.67
46400 Other Types of Income	
46420 Contribution of nonfinancial assets (use of facilities) - Restricted	50,000.00
Total 46400 Other Types of Income	50,000.00
47200 Program Income	
47240 Program Service Fees	3,500.00
Total 47200 Program Income	3,500.00
Total Revenue	465,422.67
GROSS PROFIT	465,422.67
EXPENDITURES	
60900 Business Expenses	
60910 Bank Charges	160.42
60920 Business Registration Fees	100.00
Total 60900 Business Expenses	260.42
62100 Contract Services	
62110 Accounting Fees	4,206.00
62120 Tax Preparation	1,350.00
62130 Auditor Expenses	4,151.70
62140 Legal Fees	3,566.00
Total 62100 Contract Services	13,273.70
62700 Depreciation Expense	97.59
62800 Facilities and Equipment	
62870 Parking	289.00
62880 Utilities	1,736.19
62890 Rent	4,900.00
62890.01 In-Kind Services	10,417.00
Total 62890 Rent	15,317.00
Total 62800 Facilities and Equipment	17,342.19
65000 Operations	
65010 Books, Subscriptions, Reference	9.99
65030 Printing and Copying	1,253.80
65040 Supplies and Services	3,782.05

	Total
65050 Telephone, Telecommunications	140.00
Total 65000 Operations	5,185.84
65100 Other Types of Expenses	
65110 Advertising/Marketing Expenses	64,243.60
65120 Insurance - Liability, D and O	2,248.36
65150 Memberships and Dues	31,866.77
Total 65100 Other Types of Expenses	98,358.73
65200 Personnel	
65210 Salaries and Wages	195,666.64
65215 Training	2,564.00
65220 ER taxes	16,000.98
65230 Payroll Service Fees	1,586.00
65240 ER IRA Contributions	2,555.75
65245 Retirement Plan Fees	550.00
65250 Worker's Compensation Insurance	200.00
65255 HRA	11,666.72
65265 Car Allowance	4,999.96
Total 65200 Personnel	235,790.05
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	3,844.65
68320 Travel	3,351.72
68325 Meals	19.00
Total 68300 Travel and Meetings	7,215.37
69000 Write-offs	11,500.00
70000 QuickBooks Payments Fees	10.00
Total Expenditures	389,033.89
NET OPERATING REVENUE	76,388.78
NET REVENUE	\$76,388.78

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1040 PNB Checking	212,775.32
Total Bank Accounts	212,775.32
Accounts Receivable	
11000 Accounts Receivable	26,000.00
Total Accounts Receivable	26,000.00
Other Current Assets	
12000 Undeposited Funds	5,495.00
13000 Prepaid Expenses	0.00
13020 Prepaid Advertising/Marketing	421.14
13030 Prepaid Dues/Subscriptions	7,768.31
13050 Prepaid Insurance	1,602.16
13080 Prepaid Travel	763.92
Total 13000 Prepaid Expenses	10,555.53
Total Other Current Assets	16,050.53
Total Current Assets	254,825.85
Fixed Assets	
15000 Furniture and Equipment	6,322.59
62810 Depr and Amort - Allowable	-6,322.59
Total Fixed Assets	0.00
Other Assets	
18100 Promise to give - use of facilities	39,583.00
Total Other Assets	39,583.00
TOTAL ASSETS	\$294,408.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000 Park National Bank	13.41
Total Credit Cards	13.41
Total Current Liabilities	13.41
Total Liabilities	13.41
Equity	
31500 Net assets with donor restrictions	40,078.00
32000 Net assets without donor restrictions	177,928.66
Net Revenue	76,388.78
Total Equity	294,395.44
TOTAL LIABILITIES AND EQUITY	\$294,408.85

Statement of Cash Flows

January - December 2022

	Total
OPERATING ACTIVITIES	
Net Revenue	76,388.78
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
11000 Accounts Receivable	-19,000.00
13020 Prepaid Expenses:Prepaid Advertising/Marketing	-72.78
13030 Prepaid Expenses:Prepaid Dues/Subscriptions	-6,658.07
13040 Prepaid Expenses:Prepaid Rent/Deposit	1,350.00
13050 Prepaid Expenses:Prepaid Insurance	37.36
13080 Prepaid Expenses:Prepaid Travel	-763.92
62810 Depr and Amort - Allowable	97.59
20000 Accounts Payable	-6,175.00
2000 Park National Bank	-1,063.11
24100 Payroll Liability	-223.46
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-32,471.39
Net cash provided by operating activities	43,917.39
INVESTING ACTIVITIES	
18100 Promise to give - use of facilities	-39,583.00
Net cash provided by investing activities	-39,583.00
FINANCING ACTIVITIES	
31500 Net assets with donor restrictions	40,078.00
32000 Net assets without donor restrictions	-40,078.00
Net cash provided by financing activities	0.00
NET CASH INCREASE FOR PERIOD	4,334.39
Cash at beginning of period	213,935.93
CASH AT END OF PERIOD	\$218,270.32