

Management Report

Grow Licking County

For the period ended December 31, 2021

Prepared by

Integrity Bookkeeping, LLC

Prepared on

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Statement of Activity

January - December 2021

	Total
REVENUE	
43400 Direct Public Support	
43410 Corporate Contributions	125,000.00
43411 Public Contributions	255,000.00
Total 43400 Direct Public Support	380,000.00
45000 Investments	
45030 Interest-Savings, Short-term CD	8.26
Total 45000 Investments	8.26
47200 Program Income	
47240 Program Service Fees	3,855.00
Total 47200 Program Income	3,855.00
49000 Special Events Income	329.00
Total Revenue	384,192.26
GROSS PROFIT	
	384,192.26
EXPENDITURES	
60900 Business Expenses	
60910 Bank Charges	172.47
60920 Business Registration Fees	125.00
Total 60900 Business Expenses	297.47
62100 Contract Services	
62110 Accounting Fees	3,020.00
62120 Tax Preparation	1,175.00
62140 Legal Fees	536.00
62150 Outside Contract Services	1,296.00
Total 62100 Contract Services	6,027.00
62700 Depreciation Expense	195.19
62800 Facilities and Equipment	
62870 Parking	600.00
62880 Utilities	2,051.52
62890 Rent	8,141.00
Total 62800 Facilities and Equipment	10,792.52
65000 Operations	
65020 Postage, Mailing Service	766.13
65030 Printing and Copying	217.94
65040 Supplies and Services	3,340.35
65050 Telephone, Telecommunications	315.00
65060 Contract Services	183.40
Total 65000 Operations	4,822.82
65100 Other Types of Expenses	
65110 Advertising/Marketing Expenses	65,869.74
65120 Insurance - Liability, D and O	2,185.97
65150 Memberships and Dues	31,564.41

	Total
65180 Insurance - Life	79.35
Total 65100 Other Types of Expenses	99,699.47
65200 Personnel	
65210 Salaries and Wages	133,807.08
65220 ER taxes	10,974.16
65225 ERC Credits	-7,000.00
65230 Payroll Service Fees	1,268.00
65240 ER IRA Contributions	2,174.90
65245 Retirement Plan Fees	412.50
65250 Worker's Compensation Insurance	209.00
65255 HRA	8,268.61
65260 Mileage Reimbursement	164.41
65265 Car Allowance	3,958.35
Total 65200 Personnel	154,237.01
68300 Travel and Meetings	
68310 Conference, Convention, Meeting	7,325.45
68320 Travel	1,076.52
Total 68300 Travel and Meetings	8,401.97
69000 Write-offs	3,500.00
QuickBooks Payments Fees	53.75
Total Expenditures	288,027.20
NET OPERATING REVENUE	96,165.06
NET REVENUE	\$96,165.06

Statement of Financial Position

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1040 PNB Checking	213,935.93
Total Bank Accounts	213,935.93
Accounts Receivable	
11000 Accounts Receivable	7,000.00
Total Accounts Receivable	7,000.00
Other Current Assets	
13000 Prepaid Expenses	0.00
13020 Prepaid Advertising/Marketing	348.36
13030 Prepaid Dues/Subscriptions	1,110.24
13040 Prepaid Rent/Deposit	1,350.00
13050 Prepaid Insurance	1,639.52
Total 13000 Prepaid Expenses	4,448.12
Total Other Current Assets	4,448.12
Total Current Assets	225,384.05
Fixed Assets	
15000 Furniture and Equipment	6,322.59
62810 Depr and Amort - Allowable	-6,225.00
Total Fixed Assets	97.59
TOTAL ASSETS	\$225,481.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,175.00
Total Accounts Payable	6,175.00
Credit Cards	
2000 Park National Bank	1,076.52
Total Credit Cards	1,076.52
Other Current Liabilities	
24100 Payroll Liability	223.46
Total Other Current Liabilities	223.46
Total Current Liabilities	7,474.98
Total Liabilities	7,474.98
Equity	
32000 Net assets without donor restrictions	121,841.60
Net Revenue	96,165.06
Total Equity	218,006.66
TOTAL LIABILITIES AND EQUITY	\$225,481.64

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Revenue	96,165.06
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
11000 Accounts Receivable	-7,000.00
13020 Prepaid Expenses:Prepaid Advertising/Marketing	-130.63
13030 Prepaid Expenses:Prepaid Dues/Subscriptions	-509.53
13040 Prepaid Expenses:Prepaid Rent/Deposit	-700.00
13050 Prepaid Expenses:Prepaid Insurance	-0.03
62810 Depr and Amort - Allowable	195.19
20000 Accounts Payable	5,290.00
2000 Park National Bank	776.52
24100 Payroll Liability	223.46
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,855.02
Net cash provided by operating activities	94,310.04
FINANCING ACTIVITIES	
31500 Net assets with donor restrictions	-2,000.00
Net cash provided by financing activities	-2,000.00
NET CASH INCREASE FOR PERIOD	92,310.04
Cash at beginning of period	121,625.89
CASH AT END OF PERIOD	\$213,935.93