

# NORTHWEST ROCKY MOUNTAIN CASA INC

## Statement of Activity

January - December 2023

	TOTAL
<b>Revenue</b>	
4100 Government	
4110 Legislative Funding	36,871.46
4120 VALE	
4120-20 VALE 2023	16,000.00
<b>Total 4120 VALE</b>	<b>16,000.00</b>
4140 OVP	
4140.4 OVP 2022-GF-23-315-14	69,194.21
<b>Total 4140 OVP</b>	<b>69,194.21</b>
<b>Total 4100 Government</b>	<b>122,065.67</b>
4200 Organizations	
4230 Foundation Grants	20,385.22
4232 Service Clubs/Organizations	3,000.00
<b>Total 4200 Organizations</b>	<b>23,385.22</b>
4500 Individual/Community	
4510 Individual Contributions	11,379.38
4540 Corporate Contribution	2,169.00
<b>Total 4500 Individual/Community</b>	<b>13,548.38</b>
4600 Special Event Income	
4605 Contributions/Votes	45,188.00
4610 Ticket Sales	14,936.00
4622 Sponsorships - Corporate	64,912.68
4623 Sponsorship - Individual	800.00
4625 Special Event Expenses	-9,195.19
4626 Processing Fees - 3rd Party	-1,054.98
<b>Total 4600 Special Event Income</b>	<b>115,586.51</b>
4700 Other Income	
4720 NWRM SV Contracted Visitations	20,948.75
<b>Total 4700 Other Income</b>	<b>20,948.75</b>
4701 Interest Income	75.67
Sales	1.50
<b>Total Revenue</b>	<b>\$295,611.70</b>
<b>GROSS PROFIT</b>	<b>\$295,611.70</b>
<b>Expenditures</b>	
6100 Salaries & Benefits	
6110 Officer Compensation	81,521.82
6120 Salaries & Wages	90,657.49
6130 RMC Salaries & Wages	27,099.52
6150 Company Payroll Taxes	16,684.23
6152 Workers Comp Insurance	1,268.50
<b>Total 6100 Salaries &amp; Benefits</b>	<b>217,231.56</b>

	TOTAL
6200 Contract Services	
6205 Insurance and Liability	4,027.51
6210 Bookkeeping Fees	5,283.42
6240 Background Checks	248.50
6246 Special Event Services	13,388.00
6250 Community Awareness	12,639.35
6270 Audit/Tax professional services	4,450.00
<b>Total 6200 Contract Services</b>	<b>40,036.78</b>
6300 Occupancy	
6310 Rent	25,255.00
6330 Telephone	3,684.85
<b>Total 6300 Occupancy</b>	<b>28,939.85</b>
6500 Operations	
6505 Computer and Office hardware	1,227.19
6508 Software/Databases	2,114.02
6510 Supplies	114.38
6511 Copying & Printing Services	53.82
6512 Postage	78.00
6516 Printing Supplies	86.11
6525 ED Discretionary Fund Purchases	520.03
6567 Bank Fees	289.08
6575 BOD Expenses	1,402.78
6577 Dues, Fees, Subscriptions	280.00
<b>Total 6500 Operations</b>	<b>6,165.41</b>
6600 Program Development	
6610 Volunteer Expenses	
6630 Volunteer Training	515.08
6635 Volunteer Recruitment	696.55
6636 Retention	3,394.90
<b>Total 6610 Volunteer Expenses</b>	<b>4,606.53</b>
6675 Membership	2,315.71
<b>Total 6600 Program Development</b>	<b>6,922.24</b>
6700 Professional Development	
6710 Training Conference	1,860.00
<b>Total 6700 Professional Development</b>	<b>1,860.00</b>
6800 Travel & Meetings	
6820 Case Related Travel/Meetings	1,851.66
6830 Non Case Travel/Meetings	5,400.44
6850 Professional Development	11,175.46
<b>Total 6800 Travel &amp; Meetings</b>	<b>18,427.56</b>
Payroll Expenses	
Wages	0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>\$319,583.40</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -23,971.70</b>

	TOTAL
Other Expenditures	
9999 Other Expense	
Indirect	0.00
<b>Total 9999 Other Expense</b>	<b>0.00</b>
99999 Ask My Accountant	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$ -23,971.70</b>