

**Community Shares of Wisconsin
Balance Sheet
July 31, 2022**

ASSETS

| <i>Current Assets</i> | | <i>Previous Year</i> |
|-------------------------------|------------------------|----------------------|
| Cash Checking | \$ 341,875.95 | 382,182.77 |
| Cash & CDs BdDesignated | 172,240.06 | 161,464.66 |
| Accounts Receivable | 110,876.00 | 25,796.41 |
| Contracts Receivable | 7,117.82 | (187.37) |
| Private Pledges Receivable | 87,289.81 | 129,239.44 |
| Public Pledges Receivable | 145,771.16 | 164,516.91 |
| PrePaid Distributions | 213,434.27 | 278,025.31 |
| Prepaid Expenses | <u>2,554.56</u> | <u>3,367.80</u> |
| Total Current Assets | 1,081,159.63 | 1,144,405.93 |
| <i>Property and Equipment</i> | | |
| Capital Equipment | 29,418.50 | 34,553.20 |
| Accum Depreciation--Equip | <u>(18,561.91)</u> | <u>(27,059.70)</u> |
| Total Property and Equipment | 10,856.59 | 7,493.50 |
| <i>Other Assets</i> | | |
| Total Other Assets | <u>0.00</u> | <u>0.00</u> |
| Total Assets | <u>\$ 1,092,016.22</u> | <u>1,151,899.43</u> |

LIABILITIES AND CAPITAL

| | | |
|--------------------------------|------------------------|---------------------|
| <i>Current Liabilities</i> | | |
| Due to DECC | \$ 150.00 | 0.00 |
| Due to MECC | 372.00 | 0.00 |
| Campaigns--Deferred A/R | 232,985.97 | 293,756.35 |
| Deferred Revenue | 0.00 | 100.00 |
| CSW Gen'l/Corp Distr Payable | 2,180.00 | 120.00 |
| Distributions Payable | 213,605.95 | 278,025.31 |
| Payroll Tax & EE Contr Payabl | 0.00 | 112.45 |
| Accrued Vacation | 13,315.36 | 10,787.85 |
| Accrued Wages | <u>2,232.10</u> | <u>1,520.00</u> |
| Total Current Liabilities | 464,841.38 | 584,421.96 |
| <i>Long-Term Liabilities</i> | | |
| Total Long-Term Liabilities | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities | 464,841.38 | 584,421.96 |
| <i>Capital</i> | | |
| Net Assets-Unrestricted | 420,764.29 | 330,983.88 |
| Net Assets-Temp. Restricted | 50,000.00 | 0.00 |
| Net Assets-UnrestrictedBequest | 103,790.83 | 103,790.83 |
| Undesignated Dist-BdDesignated | 35,000.00 | 33,000.00 |
| Capital Equipment-BdDesignated | 15,000.00 | 15,000.00 |
| Operating Conting-BdDesignated | 122,240.06 | 113,464.66 |
| Net Income | <u>(119,620.34)</u> | <u>(28,761.90)</u> |
| Total Capital | 627,174.84 | 567,477.47 |
| Total Liabilities & Capital | <u>\$ 1,092,016.22</u> | <u>1,151,899.43</u> |

**Community Shares of Wisconsin
Income Statement
For the Seven Months Ending July 31, 2022**

| | Current Month | Year to Date | Annual Budget | Y-T-D Equals |
|--------------------------------|----------------------|------------------------|-----------------------|-----------------|
| Revenues | | | | |
| Membership Dues | \$ 0.00 | \$ 400.00 | \$ 54,000.00 | 0.74 |
| Center Membership | 1,725.00 | 7,850.00 | 16,300.00 | 48.16 |
| Private Campaigns | 18,125.68 | 204,956.26 | 292,171.00 | 70.15 |
| Public Campaigns | 40,332.71 | 224,437.50 | 370,208.00 | 60.62 |
| CSW General | 7,871.00 | 104,021.99 | 325,000.00 | 32.01 |
| Corporate Donations | 2,348.86 | 32,508.63 | 55,000.00 | 59.11 |
| The Big Share Revenue | 0.00 | 390,913.45 | 390,000.00 | 100.23 |
| In-Kind Contributions | 0.00 | 0.00 | 3,825.00 | 0.00 |
| Awards Celebration | 775.00 | 850.00 | 10,000.00 | 8.50 |
| Grants | 0.00 | 76,000.00 | 85,000.00 | 89.41 |
| Investment Income | 8.71 | 54.47 | 150.00 | 36.31 |
| Contract Services | 0.00 | 21,743.00 | 21,710.00 | 100.15 |
| Round Up | 0.00 | 7,602.16 | 20,000.00 | 38.01 |
| CHIP Revenue | 0.00 | 155,286.13 | 310,000.00 | 50.09 |
| | <u>71,186.96</u> | <u>1,226,623.59</u> | <u>1,953,364.00</u> | |
| Total Revenues | <u>71,186.96</u> | <u>1,226,623.59</u> | <u>1,953,364.00</u> | 62.80 |
| Expenses | | | | |
| Personnel | 32,354.45 | 230,877.43 | 446,500.00 | 51.71 |
| Employee Benefits | 3,506.91 | 28,138.80 | 86,600.00 | 32.49 |
| 401(k) Employer Contributions | 0.00 | 9,764.61 | 20,850.00 | 46.83 |
| Hiring | 79.21 | 1,930.20 | 1,000.00 | 193.02 |
| Payroll Tax | 2,419.78 | 17,420.18 | 36,180.00 | 48.15 |
| Rent | 8,409.38 | 33,637.52 | 48,770.00 | 68.97 |
| Utilities | 560.70 | 4,872.44 | 8,400.00 | 58.01 |
| Telephone/Internet | 863.25 | 5,897.75 | 10,800.00 | 54.61 |
| Liability & Other Insurance | 0.00 | 3,934.00 | 4,930.00 | 79.80 |
| Sunde Blockstein Sundber Grant | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Bank & Other Fees | 242.66 | 2,993.82 | 6,180.00 | 48.44 |
| Tech/Equip/Furn | 1,230.63 | 7,725.13 | 19,272.00 | 40.08 |
| Depreciation | 0.00 | 0.00 | 3,700.00 | 0.00 |
| Advertising | 266.03 | 14,903.50 | 25,000.00 | 59.61 |
| Copying | 338.41 | 2,121.68 | 3,420.00 | 62.04 |
| Postage | 3,273.79 | 7,743.25 | 8,090.00 | 95.71 |
| Printing | 36.14 | 1,543.27 | 13,850.00 | 11.14 |
| Professional Services | 13,472.00 | 65,448.52 | 110,000.00 | 59.50 |
| Subscriptions/Dues | 137.98 | 10,336.31 | 20,545.00 | 50.31 |
| Supplies | 184.44 | 3,744.57 | 16,425.00 | 22.80 |
| Training/Travel | 0.00 | 1,494.09 | 6,070.00 | 24.61 |
| Distributions-PrivateDesignate | 0.00 | 92,075.55 | 161,356.00 | 57.06 |
| Distributions-PublicDesignated | 0.00 | 137,608.28 | 250,685.00 | 54.89 |
| Distributions-TBS Designated | 0.00 | 360,479.80 | 360,000.00 | 100.13 |
| Distributions-Undesignated | 0.00 | 279,818.23 | 296,220.00 | 94.46 |
| CSW Gen'l/Corp Donor Desig'd | 9,047.50 | 21,735.00 | 80,000.00 | 27.17 |
| | <u>76,423.26</u> | <u>1,346,243.93</u> | <u>2,050,843.00</u> | |
| Total Expenses | <u>76,423.26</u> | <u>1,346,243.93</u> | <u>2,050,843.00</u> | 65.64 |
| Net Income | \$ <u>(5,236.30)</u> | \$ <u>(119,620.34)</u> | \$ <u>(97,479.00)</u> | 122.71 |