

**Community Shares of Wisconsin
Balance Sheet
DRAFT December 31, 2022**

ASSETS

<i>Current Assets</i>	<i>Current Year - Draft</i>	<i>Previous Year</i>
Cash Checking	\$ 460,800.29	657,341.30
Cash & CDs BdDesignated	172,510.75	161,506.74
Accounts Receivable	175,682.95	91,053.75
Contracts Receivable	11,255.41	12,568.51
Private Pledges Receivable	25,414.49	36,678.42
Public Pledges Receivable	41,945.06	35,117.88
Prepaid Expenses	6,388.39	11,692.45
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Total Current Assets	893,997.34	1,005,959.05
 <i>Property and Equipment</i>		
Capital Equipment	29,418.50	29,418.50
Accum Depreciation--Equip	(23,559.74)	(18,561.91)
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Total Property and Equipment	5,858.76	10,856.59
 <i>Other Assets</i>		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 899,856.10	1,016,815.64
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LIABILITIES AND CAPITAL

<i>Current Liabilities</i>		
Accounts Payable	\$ 12,112.93	24,721.28
Campaigns--Deferred A/R	67,284.55	0.00
Deferred Revenue	67,647.66	133,528.56
CSW Gen'l/Corp Distr Payable	8,905.00	25,287.50
Distributions Payable	54,197.43	70,885.74
Payroll Taxes Payable	0.00	0.00
CSUSA Campaign Payable	0.00	49.92
Accrued Vacation	12,334.20	13,315.36
Accrued Wages	0.00	2,232.10
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Total Current Liabilities	222,481.77	270,020.46
 <i>Long-Term Liabilities</i>		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	222,481.77	270,020.46
 <i>Capital</i>		
Net Assets-Unrestricted	420,493.60	241,262.95
Net Assets-Temp. Restricted	50,000.00	79,000.00
Net Assets-UnrestrictedBequest	103,790.83	103,790.83
Undesignated Dist-BdDesignated	35,000.00	35,000.00
Capital Equipment-BdDesignated	15,000.00	15,000.00
Operating Conting-BdDesignated	122,510.75	122,185.59
Net Income	(69,420.85)	150,555.81
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Total Capital	677,374.33	746,795.18
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Total Liabilities & Capital	\$ 899,856.10	1,016,815.64
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**Community Shares of Wisconsin
Income Statement
DRAFT For the Twelve Months Ending December 31, 2022**

	Current Month	Year to Date	Annual Budget	Y-T-D Equals
Revenues				
Membership Dues	\$ 5,500.00	\$ 54,200.00	\$ 54,000.00	100.37
Center Membership	1,000.00	13,675.00	16,300.00	83.90
Private Campaigns	11,388.46	266,831.58	292,171.00	91.33
Public Campaigns	32,209.02	328,263.60	370,208.00	88.67
CSW General	142,107.13	327,548.74	325,000.00	100.78
Corporate Donations	11,502.81	65,946.67	55,000.00	119.90
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	0.00	13,125.00	10,000.00	131.25
Grants	39,000.00	115,000.00	85,000.00	135.29
Investment Income	70.92	325.16	150.00	216.77
Contract Services	0.00	21,743.00	21,710.00	100.15
Round Up	2,502.78	15,035.99	20,000.00	75.18
CHIP Revenue	82,896.95	313,509.12	310,000.00	101.13
	<u>328,178.07</u>	<u>1,926,117.31</u>	<u>1,953,364.00</u>	
Total Revenues	<u>328,178.07</u>	<u>1,926,117.31</u>	<u>1,953,364.00</u>	98.61
Expenses				
Personnel	31,729.45	419,663.67	446,500.00	93.99
Employee Benefits	3,756.82	50,271.32	86,600.00	58.05
401(k) Employer Contributions	3,411.34	17,881.83	20,850.00	85.76
Hiring	0.00	1,930.20	1,000.00	193.02
Payroll Tax	2,504.88	31,499.61	36,180.00	87.06
Rent	0.00	50,456.28	48,770.00	103.46
Utilities	248.47	6,977.62	8,400.00	83.07
Telephone/Internet	726.25	9,953.00	10,800.00	92.16
Liability & Other Insurance	(303.00)	3,963.00	4,930.00	80.39
Sunde Blockstein Sundber Grant	0.00	6,000.00	6,000.00	100.00
Bank & Other Fees	1,145.39	5,380.61	6,180.00	87.06
Tech/Equip/Furn	663.63	16,301.98	19,272.00	84.59
Depreciation	4,997.83	4,997.83	3,700.00	135.08
Advertising	2,038.93	24,605.01	25,000.00	98.42
Copying	325.02	3,414.58	3,420.00	99.84
Postage	1,245.54	7,560.38	8,090.00	93.45
Printing	3,136.07	14,023.77	13,850.00	101.25
Professional Services	21,667.66	139,263.75	110,000.00	126.60
Subscriptions/Dues	186.58	19,948.69	20,545.00	97.10
Supplies	1,040.03	14,243.25	16,425.00	86.72
Training/Travel	52.50	4,020.99	6,070.00	66.24
Distributions-PrivateDesignate	36,236.30	168,899.62	161,356.00	104.68
Distributions-PublicDesignated	56,620.12	250,685.00	250,685.00	100.00
Distributions-TBS Designated	0.00	360,479.80	360,000.00	100.13
Distributions-Undesignated	15,391.76	303,048.26	296,220.00	102.31
CSW Gen'l/Corp Donor Desig'd	7,000.00	60,068.11	80,000.00	75.09
	<u>193,821.57</u>	<u>1,995,538.16</u>	<u>2,050,843.00</u>	
Total Expenses	<u>193,821.57</u>	<u>1,995,538.16</u>	<u>2,050,843.00</u>	97.30
Net Income	\$ <u>134,356.50</u>	\$ <u>(69,420.85)</u>	\$ <u>(97,479.00)</u>	71.22