

Cure Violence Global Statement of Financial Position

As of December 31, 2022 and 2021

	FY 2022	FY 2021	VARIANCE
ASSETS			
Current Assets			
Cash - Wintrust Operating Account	\$ 627,659.07	\$ 355,010.48	\$ 272,648.59
Accounts Receivable	457,779.34	578,343.73	(120,564.39)
Prepaid Expenses	15,551.84	10,088.53	5,463.31
Prepaid Unemployment Savings Program	32,564.38	21,093.12	11,471.26
Total Current Assets	\$ 1,133,554.63	\$ 964,535.86	\$ 169,018.77
Fixed Assets			
Furniture & Equipment	134,051.89	131,698.53	2,353.36
Less: Accumulated Depreciation	(116,742.64)	(93,365.63)	(23,377.01)
Total Fixed Assets	\$ 17,309.25	\$ 38,332.90	\$ (21,023.65)
TOTAL ASSETS	\$ 1,150,863.88	\$ 1,002,868.76	\$ 147,995.12
LIABILITIES & NET ASSETS			
Liabilities			
Accounts Payable	\$ 107,098.95	\$ 79,273.85	\$ (27,825.10)
Accrued Expenses	39,582.22	44,003.99	4,421.77
Loan Payable - Line of Credit	558,616.95	758,616.95	200,000.00
Loan Payable - Copier Lease	7,467.59	12,738.83	5,271.24
Rent Liability	23,450.72	22,678.02	(772.70)
UIC Licensing Liability	71,010.00	78,900.00	7,890.00
Deferred Program Revenue	340,837.09	63,266.00	(277,571.09)
Total Liabilities	\$ 1,148,063.52	\$ 1,059,477.64	\$ (88,585.88)
Net Assets			
Net Assets - Beginning of Year	(56,608.88)	102,904.35	
Net Assets - Current Year Activity	59,409.24	(159,513.23)	
Total Net Assets	\$ 2,800.36	\$ (56,608.88)	\$ (59,409.24)
TOTAL LIABILITIES & NET ASSETS	\$ 1,150,863.88	\$ 1,002,868.76	\$ (147,995.12)

Cure Violence Global
Statement of Activities - Current Year vs Prior Year
For the year ended December 31, 2022 and 2021

	FY 2022	FY 2021	VARIANCE
REVENUE			
Service Contract Revenue	\$ 3,219,457.03	\$ 2,359,728.03	\$ 859,729.00
Grant Revenue	760,868.20	394,504.51	366,363.69
Contributions - Foundations	218,500.00	311,515.51	(93,015.51)
Contributions - Major Gifts	202,656.81	265,250.00	(62,593.19)
Contributions - Corporate	1,917.62	5,851.15	(3,933.53)
Contributions - Individuals	96,583.01	121,524.99	(24,941.98)
Contributions - In Kind	-	88,596.00	(88,596.00)
Fundraising Events	302,157.15	222,113.83	80,043.32
Other Revenue	388.52	2,058.62	(1,670.10)
Total Revenue	\$ 4,802,528.34	\$ 3,771,142.64	\$ 1,031,385.70
EXPENSES			
Program Services			
Salaries	\$ 1,328,886.46	\$ 1,119,470.26	\$ (209,416.20)
Payroll Tax / Fringe Benefits	341,870.64	280,278.56	(61,592.08)
Program Contractor / Consulting Fees	1,054,374.68	533,155.34	(521,219.34)
Travel Expenses	393,532.35	241,968.33	(151,564.02)
Occupancy	184,778.52	179,158.87	(5,619.65)
UIC Licensing Fees	5,000.00	78,900.00	73,900.00
Other Program Operations	119,528.54	180,077.26	60,548.72
Total Program Services	\$ 3,427,971.19	\$ 2,613,008.62	\$ (814,962.57)
Management and General			
Salaries	\$ 553,611.85	\$ 510,352.38	\$ (43,259.47)
Payroll Tax / Fringe Benefits	146,574.72	127,775.46	(18,799.26)
Consulting / Professional Fees	124,375.15	103,925.25	(20,449.90)
Insurance	29,252.98	27,256.75	(1,996.23)
Occupancy	62,684.98	66,788.86	4,103.88
Other Office Expenses	123,694.71	121,666.11	(2,028.60)
Interest Expense - Line of Credit	44,402.29	35,849.76	(8,552.53)
Total Management and General	\$ 1,084,596.68	\$ 993,614.57	\$ (90,982.11)
Fundraising			
Salaries	\$ 118,728.16	\$ 165,627.51	\$ 46,899.35
Payroll Tax / Fringe Benefits	30,574.55	41,467.68	10,893.13
Consulting	8,511.00	64,173.50	55,662.50
Event Costs	23,462.36	18,644.53	(4,817.83)
Other Fundraising Expenses	49,275.16	34,119.46	(15,155.70)
Total Fundraising	\$ 230,551.23	\$ 324,032.68	\$ 93,481.45
Total Expenses	\$ 4,743,119.10	\$ 3,930,655.87	\$ (812,463.23)
NET SURPLUS (DEFICIT)	\$ 59,409.24	\$ (159,513.23)	\$ 218,922.47