

United Methodist Children's Home

DBA Embrace Florida Kids

Unaudited Statement of Activities

January - April 2022

	Actual YTD
Income	
Adoption Income-Domestic	\$ 230
Direct Public Support-Designated	238,459
Direct Public Support-Undesignated	498,239
Grant Income	18,250
Interest	18
Interest Income	657
Investment Income	(14,268)
Medicaid Income	67,592
Other Income	1,180
Other Occupancy	-
Rent Income	96,138
State Contracts-Alabama	431,228
State Contracts-Florida	207,973
Trusts and Estates	261,346
Total Revenues	<u>1,807,041</u>

Expenses

Accounting Fees	26,000
Bank Fees	(1,063)
Basic Needs	227,497
Board Meetings	3,037
Contributions	-
Data and Telephone	36,695
Depreciation	119,072
Development & Marketing	9,614
Employee Benefits	233,997
Equipment Rental and Maintenance	64,054
Foster Parent Fees	93,059
Household Supplies-Programs	1,514
Insurance	91,302
Interest	6,637
Legal Fees	-
Office and Building Rental	106,979
Office Supplies	19,857
Other Fees	34,665
Other Occupancy	94,788
Other Professional Fees	9,232
Payroll Taxes	84,911
Postage and Shipping	16,097
Printing and Publications	35,918
Property Tax	-
Salaries and Wages	1,097,176
Staff Training	11,528
Transportation	1,807
Travel	63,650
Utilities	47,503
Total Expenses	<u>2,535,524</u>

NET SURPLUS/(DEFICIT)

\$ (728,483)

*This statement only includes the activities of UMCH Services.

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Unaudited Statement of Financial Position

April 30, 2022

Assets	
Cash and Cash Equivalents	\$ 925,898
Accounts Receivable	418,397
Endowed Accounts	540,857
Other Assets	4,295,419
PP&E	4,069,505
Prepaid Expenses	76,521
Total Assets	<u>\$ 10,326,596</u>
Liabilities and Net Assets	
Liabilities	
Current Liabilities	\$ 148,945
Non-Current Liabilities	35,402
Note Payable	545,620
Total Liabilities	<u>729,967</u>
Net Assets	
Net Assets	<u>9,596,629</u>
Total Liabilities and Net Assets	<u>\$ 10,326,596</u>

*This statement only includes UMCH Services.