



2021 Financials

Income

Interest/Dividends	2,517.70
Canteen Sales	12,057.40
Annual Gifts	271,649.52
Fees/Camps	255,410.75
Events	65,608.00
Other (Estate, Misc., End.)	107,244.05
PPP, Emp. Ret. Credit	169,045.47
Campaign	438,281.67
Total	1,321,814.56

Expenses

Program/Events/Staff	352,696.60
Maintenance	66,846.07
Food Service	53,729.15
Capital Expenses	38,504.36
Campaign Expenses	587,737.70
Retreat/Rental	27,470.30
Product	7,257.89
Office/Administration/Ins.	67,124.15
Total	1,201,366.22
Net Income	120,448.34

Balance Sheet

Assets

Cash/Investments (Incl. former Estate Gifts)	701,478.71
Investments-Chandler Coop	7,936.78
Other Assets - WELCA	1,286.89
Fixed-Property/Equipment	2,655,528.26
Total Assets	3,366,230.64

Liabilities & Equity

Restricted - Peace/Shalom	16,475.00
Restricted - WELCA	1,286.89
Retained Earnings	2,934,944.17
Temp. Rest. - Campaign	293,076.24
Current Liabilities	-
Net Income	120,448.34
Total Liabilities & Equity	3,366,230.64