

Community Access Naperville Annual Report, Fiscal Year 2022
For the Year Ended June 30, 2022 (with Comparative Totals from FY 2021)

	Fiscal Year 2022		Fiscal Year 2021	
	Without donor restrictions	With donor restrictions	Without donor restrictions	With donor restrictions
REVENUE				
Public Support:				
Grace Bersted Foundation Grant		\$5,000		\$10,000
Other Grants	\$6,115	\$938	\$2,750	\$4,000
Contributions	\$26,345	\$1,800	\$27,338	\$1,310
Total Public Support	\$32,460	\$7,738	\$30,088	\$15,310
Revenue:				
Program Fees	\$72,765		\$40,165	
Other revenue	\$2,025		\$1,659	
Total Revenue	\$74,790		\$41,824	
Total Public Support & Revenue	\$114,988		\$87,222	
EXPENSES				
Program Services	\$136,324		\$61,561	
Administrative	\$4,285		\$4,442	
Fundraising Expense	\$754		\$218	
Total Expenses	\$141,363		\$66,221	
BALANCE SHEET				
Assets:				
Cash and Savings	\$18,867		\$45,242	
2022 Ford Transit 15-passenger van	\$48,000			
Total Assets	\$66,867		\$45,242	
Liabilities:				
Private Loan	\$35,000			
NET ASSETS				
Beginning of the Year	\$45,242		\$24,241	
End of the Year	\$31,867		\$45,242	