

Community Access Naperville Annual Report, Fiscal Year 2023
For the Year Ended June 30, 2023 (with Comparative Totals from FY 2022)

| | Fiscal Year 2023 | | Fiscal Year 2022 | |
|---|----------------------------|-------------------------|----------------------------|-------------------------|
| | Without donor restrictions | With donor restrictions | Without donor restrictions | With donor restrictions |
| REVENUE | | | | |
| Public Support: | | | | |
| Grace Bersted Foundation Grant | | \$15,000 | | \$5,000 |
| Other Grants | \$2,882 | \$2,040 | \$6,115 | \$938 |
| Contributions | \$49,718 | \$1,205 | \$26,345 | \$1,800 |
| Total Public Support | \$52,600 | \$18,245 | \$32,460 | \$7,738 |
| Revenue: | | | | |
| Program Fees | \$90,800 | | \$72,765 | |
| Other revenue | \$9,072 | | \$2,025 | |
| Total Revenue | \$99,872 | | \$74,790 | |
| Total Public Support & Revenue | \$170,717 | | \$114,988 | |
| EXPENSES | | | | |
| Program Services | \$153,693 | | \$136,324 | |
| Administrative | \$4,829 | | \$4,285 | |
| Fundraising Expense | \$7,385 | | \$754 | |
| Total Expenses | \$165,907 | | \$141,363 | |
| BALANCE SHEET | | | | |
| Assets: | | | | |
| Cash and Savings | \$23,677 | | \$18,867 | |
| 2022 Ford Transit 15-passenger van | \$38,400 | | \$48,000 | |
| Total Assets | \$62,077 | | \$66,867 | |
| Liabilities: | | | | |
| Private Loan | \$28,277 | | \$35,000 | |
| NET ASSETS | | | | |
| Beginning of the Year | \$31,867 | | \$45,242 | |
| End of the Year | \$33,800 | | \$31,867 | |