

Community Access Naperville Annual Report, Fiscal Year 2021
For the Year Ended June 30, 2021 (with Comparative Totals from FY 2020)

	Fiscal Year 2021		Fiscal Year 2020	
REVENUE	Without donor restrictions	With donor restrictions	Without donor restrictions	With donor restrictions
Public Support:				
Grace Bersted Foundation Grant		\$10,000		
Paycheck Protection Program				\$14,082
Other Grants	\$2,750	\$4,000		\$2,000
Contributions	\$27,338	\$1,310	\$31,761	\$1,800
Total Public Support	\$30,088	\$15,310	\$31,761	\$17,882
Revenue:				
Program Fees	\$40,165		\$48,825	
Other revenue	\$1,659		\$2,487	
Total Revenue	\$41,824		\$51,312	
Total Public Support & Revenue	\$87,222		\$100,955	
EXPENSES				
Program Services	\$61,561		\$91,628	
Administrative	\$4,442		\$4,578	
Fundraising Expense	\$218		\$3,433	
Total Expenses	\$66,221		\$99,639	
Change in Net Assets	\$21,001		\$1,316	
NET ASSETS				
Beginning of the Year	\$24,241		\$22,925	
End of the Year	\$45,242		\$24,241	