

SAVING MOSES

Statement of Activities

Five-Month Period Ended May 31, 2023

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
SUPPORT AND REVENUE:			
Contributions	\$ 574,858	\$ 49,161	\$ 624,019
Investment income	10,580	-	10,580
Program revenue and other	999	-	999
	<u>586,437</u>	<u>49,161</u>	<u>635,598</u>
Total Support and Revenue			
	<u>586,437</u>	<u>49,161</u>	<u>635,598</u>
NET ASSETS RELEASED FROM:			
Purpose restrictions	<u>49,161</u>	<u>(49,161)</u>	<u>-</u>
EXPENSES:			
Program services	<u>600,316</u>	<u>-</u>	<u>600,316</u>
Supporting activities:			
General and administrative	61,551	-	61,551
Fundraising	72,517	-	72,517
	<u>134,068</u>	<u>-</u>	<u>134,068</u>
Total Expenses	<u>734,384</u>	<u>-</u>	<u>734,384</u>
Change in Net Assets	<u>(98,786)</u>	<u>-</u>	<u>(98,786)</u>
Net Assets, Beginning of Period	<u>1,384,028</u>	<u>9,204</u>	<u>1,393,232</u>
Net Assets, End of Period	<u>\$ 1,285,242</u>	<u>\$ 9,204</u>	<u>\$ 1,294,446</u>

See accompanying notes and independent accountants' review report