

Exponents Inc.
Financial Statement
Year Ended June 30, 2022

9/13/21

	Exponents			Total
	Total Program	Administration	Fundraising	
REVENUE				
Grant Income	2,213,485			2,213,485
Restricted Income	26,600			26,600
Medicaid and Managed Care	528,000			528,000
Private Contributions	-	410,000	105,000	515,000
Other Income	-	547,594		547,594
Training Income	457,350		-	457,350
Total Revenue	3,225,435	957,594	105,000	4,288,029
PERSONNEL SERVICES				
Salaries	1,415,498	436,988	93,850	1,946,336
Payroll Taxes	162,782	50,254	10,793	223,829
Employee Benefits	315,283	89,582.54	19,239	424,104
Total Personnel Services	1,893,563	576,824	123,882	2,594,269
OTHER EXPENSES				
Supplies and materials	75,945	13,520	-	89,465
Travel and Training	41,265	14,200	2,000	57,465
Client Expenses	57,448	-	-	57,448
Peer Stipends	100,000	25,000	-	125,000
Consultants	326,151	10,314	44,000	380,465
Rent and Storage	627,772	228,552		856,324
Utilities	46,100	16,900		63,000
Telephone	9,400	9,800		19,200
Equipment	47,960	14,040		62,000
Payroll and other fees	25,648	8,992	1,502	36,141
Liability Insurance	35,050	9,750		44,800
Events/Misc. Exp.	4,000	3,000	35,000	42,000
Total Other Expenses	1,396,739	354,068	82,502	1,833,308
Total Expenses	3,290,301	930,892	206,384	4,427,577
Excess / (Deficiency) of Revenue Over Expenses	(64,867)	26,702	(101,384)	(139,548)
Net Assets Beginning of year				4,364,145
Net Assets ending of year				4,224,597