

**Exponents Inc. and Subsidiary**  
**Consolidating Statement of Activities and Functional Expenses**  
**Year Ended June 30, 2021**

	<b>Exponents</b>			<b>Total</b>
	<b>Total Program</b>	<b>Administration</b>	<b>Fundraising</b>	
<b>REVENUE</b>				
Grant Income	2,718,521			2,718,521
Restricted Income	28,454			28,454
Medicaid and Managed Care	570,816			570,816
Private Contributions		408,289	69,975	478,264
Other Income		570,914		570,914
Training Income	289,868			289,868
<b>Total Revenue</b>	<b>3,607,658</b>	<b>979,203</b>	<b>69,975</b>	<b>4,656,835</b>
<b>PERSONNEL SERVICES</b>				
Salaries	1,632,046	522,369	74,477	2,228,892
Payroll Taxes	163,278	50,977	7,267	221,522
Employee Benefits	374,920	76,661	10,898	462,479
<b>Total Personnel Services</b>	<b>2,170,245</b>	<b>650,006</b>	<b>92,641</b>	<b>2,912,892</b>
<b>OTHER EXPENSES</b>				
Advertising	-	290	200	490
Printing	2,607	564	710	3,881
Supplies and materials	115,149	6,791	1,733	123,673
Travel and conference	10,753	6,660	1,345	18,759
Client Transportation	20,345		-	20,345
Other Client Expenses	8,403	49		8,453
Peer Stipends	104,103	17,327	-	121,429
Misc. Consultant	100,928	2,020	57,594	160,542
Professional Fees	191,738	5,022	-	196,760
Rent	665,951	147,229		813,180
Utilities	47,566	10,149		57,715
Telephone	8,516	8,648		17,163
Equipments Cost	52,764	8,940		61,704
Payroll and other fees	26,842	4,927	1,253	33,022
Liability Insurance	33,845	7,003		40,848
Events/Misc. Expense	12,490	1,956	21,920	36,366
<b>Total Other Expenses</b>	<b>1,402,000</b>	<b>227,573</b>	<b>84,756</b>	<b>1,714,328</b>
<b>Total Expenses</b>	<b>3,572,244</b>	<b>877,580</b>	<b>177,397</b>	<b>4,627,221</b>
<b>Excess / (Deficiency) of Revenue Over Expenses</b>	<b>35,413</b>	<b>101,623</b>	<b>(107,422)</b>	<b>29,615</b>
<b>Net Assets Beginning of year</b>				<b>3,570,241</b>
<b>Net Assets ending of year</b>				<b>3,599,856</b>

\* Internal Unaudited Financial Statement