

**Disability Advocates of Kent County  
Revenue and Expense  
October 1, 2021 - December 31, 2021**

<b>Revenue</b>	<b>Budget 2021-2022</b>	<b>YTD thru December 2021</b>
Government Grant Support	\$ 1,127,701.00	\$ 244,492.28
Government Grant - Consumer Equipment/Pass-Through	\$ 150,000.00	\$ -
Other Grant Support	\$ 168,000.00	\$ -
Fee for Service	\$ 1,002,093.25	\$ 229,684.38
Fee for Service - Consumer Equipment/Pass-Through	\$ 342,367.00	\$ 126,357.48
Invest in Ability Dinner	\$ 100,000.00	\$ 89,633.25
Donations	\$ 100,000.00	\$ 24,013.02
Absolutely Accessible Kent (Event only)	\$ 25,000.00	\$ 1,000.00
Disability Awareness Day/ADA Celeb	\$ 11,000.00	\$ 3,000.00
In-kind	\$ 20,000.00	\$ 4,425.00
Co-pays	\$ 7,000.00	\$ 1,906.00
Miscellaneous	\$ 1,000.00	\$ 0.85
<b>Subtotal Revenue</b>	<b>\$ 3,054,161.25</b>	<b>\$ 724,512.26</b>
Released from Restriction from prior years	\$ 493,114.19	\$ 119,551.30
Temporarily Restricted for future years	\$ (275,012.16)	\$ -
<b>Operational Revenue</b>	<b>\$ 3,272,263.28</b>	<b>\$ 844,063.56</b>
<b>Expense</b>		
Salaries/Wages	\$ 1,511,022.43	\$ 357,175.02
Employee Benefits	\$ 414,023.14	\$ 100,876.76
Consulting/Contractual - IT, Payroll, Other	\$ 210,203.00	\$ 44,184.68
Office/Supplies Expense	\$ 36,260.88	\$ 13,136.75
Equipment Lease/Maintenance/Depreciation	\$ 6,923.00	\$ 1,365.00
Dues/Memberships/Other Admin	\$ 41,399.66	\$ 8,030.36
Occupancy	\$ 120,224.00	\$ 32,616.39
Telephone/Internet	\$ 15,720.00	\$ 3,810.31
Travel	\$ 33,319.00	\$ 4,766.00
Conferences/Trainings	\$ 26,721.00	\$ 4,204.06
Marketing/Communications	\$ 31,070.00	\$ 5,554.36
Audit/Legal	\$ 11,500.00	\$ 2,500.00
Insurance	\$ 8,132.00	\$ 7,967.00
Invest in Ability Dinner - Event Expense Only	\$ 36,400.00	\$ 33,635.06
Fundraising, Credit card fees	\$ 5,400.00	\$ 1,160.23
Absolutely Accessible Kent (Event costs only)	\$ 25,000.00	\$ -
Dis Aware Day/ADA/Laughfest/Holiday Open Hd	\$ 15,000.00	\$ -
Pass Through - Consumer Equipment	\$ 429,367.00	\$ 128,564.65
Inkind	\$ 20,000.00	\$ 4,425.00
<b>Subtotal Expense</b>	<b>\$ 2,997,685.11</b>	<b>\$ 753,971.63</b>
<b>Operational Revenue less Expense</b>	<b>\$ 274,578.17</b>	<b>\$ 90,091.93</b>
Less: Released from Restriction	\$ (493,114.19)	\$ (119,551.30)
Add in Temporarily Restricted	\$ 275,012.16	\$ -
<b>Subtotal Change in Net Assets</b>	<b>\$ 56,476.14</b>	<b>\$ (29,459.37)</b>

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<b>Capital Campaign Revenue</b>	<b>Budget 2021-2022</b>	<b>YTD thru December 2021</b>
Building/Equipment	\$ -	\$ 200,475.00
OT Expansion	\$ 700,000.00	\$ 35,000.00
<b>Total Revenue</b>	<b>\$ 700,000.00</b>	<b>\$ 235,475.00</b>
Released from Restriction - Building	\$ 1,350,000.00	
Released from Restriction - OT	\$ 300,000.00	\$ -
Temporarily Restricted for future years - OT	\$ (1,000,000.00)	\$ -
<b>Revenue</b>	<b>\$ 1,350,000.00</b>	<b>\$ 235,475.00</b>
<b>Expense</b>		
Building/Equipment	\$ 1,350,000.00	\$ 472,998.19
Fundraising	\$ -	\$ 12,653.35
<b>Total Expense</b>	<b>\$ 1,350,000.00</b>	<b>\$ 485,651.54</b>
<b>Capital Campaign Change in Net Assets</b>	<b>\$ -</b>	<b>\$ (250,176.54)</b>

<b>Total Organization Revenue</b>	<b>\$ 3,754,161.25</b>	<b>\$ 959,987.26</b>
<b>Total Organization Expense</b>	<b>\$ 4,347,685.11</b>	<b>\$ 1,239,623.17</b>
<b>Total Change in Net Assets</b>	<b>\$ (593,523.86)</b>	<b>\$ (279,635.91)</b>