

Community Homes of Patagonia, Inc.  
**Statement of Financial Activity**  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Memberships	90.00
4500 · Public Grants	25,000.00
4502 · Religious Organization Grants	500.00
4600 · Individual Donations	7,885.00
4650 · In-Kind Donations	2,737.50
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<b>Total Income</b>	36,212.50
<b>Cost of Goods Sold</b>	
9103 · Homebuyer Education	1,284.87
9300 · Home Repair Labor Costs	2,791.00
9302 · Home Repair Building Materials	0.00
9304 · Home Repair Supplies	47.09
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<b>Total COGS</b>	4,122.96
<b>Gross Profit</b>	32,089.54
<b>Expense</b>	
7100 · Salaries & Wages	11,000.00
7200 · Payroll Taxes	941.50
8010 · Accounting	500.00
8015 · Advertising & Marketing	526.36
8021 · Paypal Fees	4.96
8031 · Computer Website	427.38
8050 · Depreciation Expense	162.56
8055 · Dues and Subscriptions	90.00
8070 · Fees, Permits & Licenses	10.00
8090 · Insurance	1,215.00
8300 · Office Supplies	47.09

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Accrual Basis

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	<u>Jan - Dec 22</u>
8350 · Postage & Delivery	242.41
8400 · Printing & Copying	1,262.58
8600 · Telephone & Commun.	437.54
8620 · Travel & Hospitality	151.19
9100 · Professional Services	1,937.50
9105 · Legal	300.00
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Total Expense	19,256.07
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Net Ordinary Income	12,833.47
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Other Income/Expense	
Other Income	
4900 · Interest & Dividends	26.08
4950 · ACF Reserve Fund Returns	4,745.50
8022 · ACF Reserve Fund Fees	-18,749.70
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Total Other Income	-13,978.12
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Net Other Income	-13,978.12
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Net Income	<u><u>-1,144.65</u></u>