

**LIFE a Dementia Friendly Foundation**  
**Statement of Financial Income and Expense**  
**January through December 2022**

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Consulting fees	600.00	600.00
Direct Public Support		
Corporate Contributions	1,545.00	1,545.00
Direct Public Support - Other	11,110.96	11,110.96
Total Direct Public Support	12,655.96	12,655.96
Fund Raiser	29,413.63	29,413.63
Grant	18,220.00	18,220.00
Indirect Public Support	659.66	659.66
Total Income	61,549.25	61,549.25
Gross Profit	61,549.25	61,549.25
Expense		
Advertisement	3,205.24	3,205.24
Contract Services		
Accounting Fees	1,482.19	1,482.19
Total Contract Services	1,482.19	1,482.19
Crafts	4,450.12	4,450.12
Food	101.78	101.78
Improv & Drama programming	200.00	200.00
Literature	67.00	67.00
Marketing	100.00	100.00
Membership Dues	30.00	30.00
Music	8,850.00	8,850.00
Office Supplies/Expense	3,500.04	3,500.04
Other Types of Expenses		
Insurance - Liability, D and O	1,182.00	1,182.00
Total Other Types of Expenses	1,182.00	1,182.00
Payroll - Office Staff	43.20	43.20
Payroll Expenses		
Ohio Unemployment	288.61	288.61
Payroll Expenses - Other	44,258.55	44,258.55
Total Payroll Expenses	44,547.16	44,547.16
petty cash	1,708.88	1,708.88
Professional Development	100.00	100.00
respite care reimbursement	3,875.00	3,875.00
Travel and Meetings		
Travel	294.00	294.00
Travel and Meetings - Other	343.00	343.00
Total Travel and Meetings	637.00	637.00
website	2,000.20	2,000.20
Total Expense	76,079.81	76,079.81
Net Ordinary Income	-14,530.56	-14,530.56
Net Income	<b>-14,530.56</b>	<b>-14,530.56</b>