



# ASALH

## Financial Report Summary

### As of July 31, 2022

Revenue

**\$923K**

**+12.6%**

Expenses

**\$1.005M**

**+40%**

Profit

**\$ (82K)**

**-181%**

	7/31/21	7/31/22	\$ Change
Cash	\$ 840,899	\$ 827,793	\$ (13,106)
Receivables	2,912	83,720	80,808
Other Assets	3,000	3,000	-
<b>Total Assets</b>	<b>846,811</b>	<b>914,513</b>	<b>67,702</b>
<b>Total Liabilities</b>	<b>103,071</b>	<b>38,640</b>	<b>(64,431)</b>
<b>Total Net Assets</b>	<b>743,740</b>	<b>875,873</b>	<b>132,133</b>
Membership Dues	180,460	168,055	(12,405)
Contributions	78,974	41,601	(37,373)
Programs	465,656	339,211	(126,445)
Grants	94,991	374,586	279,595
<b>Total Revenue</b>	<b>820,081</b>	<b>923,453</b>	<b>103,372</b>
Management & General	120,252	102,266	(17,986)
Programs	358,027	453,952	95,925
Grants	166,056	382,633	216,577
Development	73,886	67,101	(6,785)
<b>Total Expenses</b>	<b>718,221</b>	<b>1,005,952</b>	<b>287,731</b>
<b>Change in Net Assets</b>	<b>\$ 101,860</b>	<b>(82,499)</b>	<b>\$ (184,359)</b>



**75%**

**Membership Dues**

Budget - \$ 225,000  
Actual - \$ 168,055



**32%**

**Contributions**

Budget - \$ 130,000  
Actual - \$ 41,601



**52%**

**Programs / Grants**

Budget - \$ 1,382,500  
Actual - \$ 713,797