



ASALH

Financial Report Summary

As of November 30, 2022



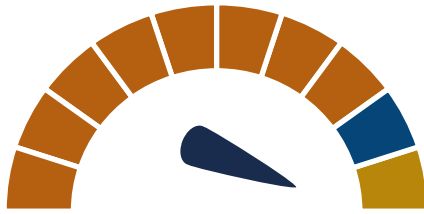
	11/30/21	11/30/22	\$ Change
Cash	\$ 891,392	\$ 1,030,750	\$ 139,358
Receivables	60,528	196,712	136,184
Other Assets	15,037	15,196	159
Total Assets	966,957	1,242,658	275,701
Total Liabilities	58,705	222,286	163,581
Total Net Assets	908,252	1,020,372	112,120
Membership Dues	215,295	192,305	(22,990)
Contributions	97,125	57,957	(39,168)
Programs	634,568	835,956	201,388
Grants	558,331	737,415	179,084
Total Revenue	1,505,319	1,823,633	318,314
Management & General	179,892	128,402	(51,490)
Programs	565,334	834,865	269,531
Grants	401,212	652,567	251,355
Development	92,509	145,799	53,290
Total Expenses	1,238,947	1,761,633	522,686
Change in Net Assets	\$ 266,372	\$ 62,000	\$ (204,372)



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Budget vs Actual Report

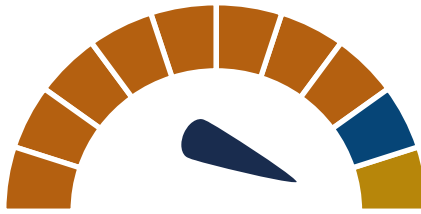
As of November 30, 2022



100%

Revenue

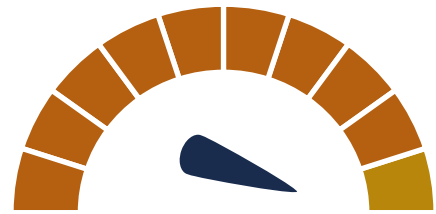
Budget - \$ 1,737,500
Actual - \$ 1,823,633



100%

Expenses

Budget - \$ 1,750,805
Actual - \$ 1,761,633



100%

Net Assets

Budget - \$ (13,305)
Actual - \$ 62,000

	2022 Budget		11/30/22		\$ Change
Membership Dues	\$ 225,000	\$	192,305	\$	(32,695)
Contributions	130,000		57,957		(72,043)
BHM Festival	164,000		147,375		(16,625)
Publications	185,000		145,099		(39,901)
Annual Conference	480,500		525,600		45,100
Grant Revenue (Indirect)	50,000		124,254		74,254
Other Income	3,000		17,882		14,882
Grant Income	500,000		613,161		113,161
Total Revenue	1,737,500		1,823,633		86,133
Member Services	163,900		146,843		(17,057)
BHM Festival	126,000		123,387		(2,613)
Publications	162,000		151,083		(10,917)
Annual Conference	449,005		406,724		(42,281)
Management & General	166,700		128,402		(38,298)
Development	181,200		145,799		(35,401)
Other Expenses	2,000		6,828		4,828
Grant Expenses	500,000		652,567		152,567
Total Expenses	1,750,805		1,761,633		10,828
Change in Net Assets	\$ (13,305)	\$	62,000	\$	75,305