

ASALH FINANCIAL REPORT SUMMARY

AS OF MARCH 31, 2023

Revenue

\$522K

+2%

Expenses

\$499K

+9%

Profit

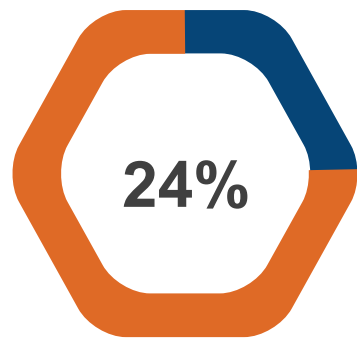
\$ 23K

-59%

	3/31/22	3/31/23	\$ Change
Cash	\$ 949,548	\$ 1,008,954	\$ 59,406
Receivables	115,017	73,299	(41,718)
Other Assets	3,000	3,000	-
Total Assets	1,067,565	1,085,253	17,688
Total Liabilities	53,054	49,623	(3,431)
Total Net Assets	1,014,511	1,035,630	21,119
Membership Dues	127,365	123,755	(3,610)
Contributions	15,253	19,656	4,403
Programs	202,058	214,130	12,072
Grants	169,522	165,140	(4,382)
Total Revenue	514,198	522,681	8,483
Management & General	53,037	39,276	(13,761)
Programs	238,680	270,066	31,386
Grants	145,358	149,305	3,947
Development	20,984	40,982	19,998
Total Expenses	458,059	499,629	41,570
Change in Net Assets	\$ 56,139	\$ 23,052	\$ (33,087)

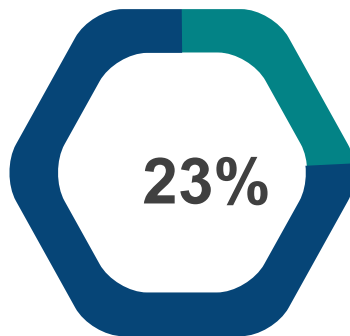
ASALH FINANCIAL REPORT SUMMARY

AS OF MARCH 31, 2023



Revenue

Budget - \$ 2,138,350
Actual - \$ 522,681



Expenses

Budget - \$ 2,138,350
Actual - \$ 499,629



Profit

Budget - \$ -
Actual - \$ 23,052

	2023 Budget		3/31/23		\$ Change	
Membership Dues	\$	215,000	\$	123,755	\$	(91,245)
Contributions		100,000		19,656		(80,344)
BHM Festival		156,850		126,253		(30,597)
Publications		213,000		76,680		(136,320)
Annual Conference		575,000		7,500		(567,500)
Other Income		8,500		3,697		(4,803)
Grant Income		870,000		165,140		(704,860)
Total Revenue		2,138,350		522,681		(1,615,669)
Member Services		177,000		35,059		(141,941)
BHM Festival		149,600		156,849		7,249
Publications		170,500		42,171		(128,329)
Annual Conference		507,150		33,720		(473,430)
Management & General		180,500		39,276		(141,224)
Development		176,600		40,982		(135,618)
Other Expenses		2,000		2,267		267
Grant Expenses		775,000		149,305		(625,695)
Total Expenses		2,138,350		499,629		(1,638,721)
Change in Net Assets	\$	-	\$	23,052	\$	23,052