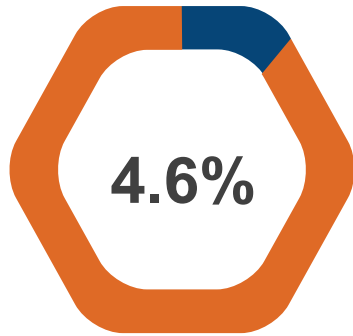


# ASALH FINANCIAL REPORT SUMMARY

AS OF FEBRUARY 28, 2023



**4.6%**

**Revenue**

Budget - \$ 2,138,350  
Actual - \$ 379,028



**5.5%**

**Expenses**

Budget - \$ 2,138,350  
Actual - \$ 329,634



**100%**

**Net Assets**

Budget - \$ -  
Actual - \$ 49,394

	2023 Budget	2/28/23	\$ Change
Membership Dues	\$ 215,000	\$ 108,430	\$ (106,570)
Contributions	100,000	18,191	(81,809)
BHM Festival	156,850	122,666	(34,184)
Publications	213,000	33,861	(179,139)
Annual Conference	575,000	-	(575,000)
Grant Revenue (Indirect)	95,000	6,365	(88,635)
Other Income	8,500	2,935	(5,565)
Grant Income	775,000	86,580	(688,420)
<b>Total Revenue</b>	<b>2,138,350</b>	<b>379,028</b>	<b>(1,759,322)</b>
Member Services	177,000	22,631	(154,369)
BHM Festival	149,600	131,497	(18,103)
Publications	170,500	19,299	(151,201)
Annual Conference	507,150	18,925	(488,225)
Management & General	180,500	21,955	(158,545)
Development	176,600	27,211	(149,389)
Other Expenses	2,000	1,536	(464)
Grant Expenses	775,000	86,580	(688,420)
<b>Total Expenses</b>	<b>2,138,350</b>	<b>329,634</b>	<b>(1,808,716)</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ 49,394</b>	<b>\$ 49,394</b>

# ASALH FINANCIAL REPORT SUMMARY

AS OF FEBRUARY 28, 2023

Revenue

\$379K

+26%

Expenses

\$329K

+23%

Profit

\$ 49K

+49%

	2/28/22	2/28/23	\$ Change
Cash	\$ 918,224	\$ 757,727	\$ (160,497)
Receivables	108,660	409,700	301,040
Other Assets	3,000	3,000	-
<b>Total Assets</b>	<b>1,029,884</b>	<b>1,170,427</b>	<b>140,543</b>
<b>Total Liabilities</b>	<b>38,303</b>	<b>102,035</b>	<b>63,732</b>
<b>Total Net Assets</b>	<b>991,581</b>	<b>1,068,392</b>	<b>76,811</b>
Membership Dues	77,235	108,430	31,195
Contributions	8,758	18,191	9,433
Programs	162,313	159,462	(2,851)
Grants	52,894	92,945	40,051
<b>Total Revenue</b>	<b>301,200</b>	<b>379,028</b>	<b>77,828</b>
Management & General	27,901	21,955	(5,946)
Programs	173,121	193,888	20,767
Grants	59,227	86,580	27,353
Development	7,742	27,211	19,469
<b>Total Expenses</b>	<b>267,991</b>	<b>329,634</b>	<b>61,643</b>
<b>Change in Net Assets</b>	<b>\$ 33,209</b>	<b>\$ 49,394</b>	<b>\$ 16,185</b>