

# ASALH FINANCIAL REPORT SUMMARY

## AS OF APRIL 30, 2023



**31%**

**Revenue**

Budget - \$ 2,138,350  
Actual - \$ 656,188



**33%**

**Expenses**

Budget - \$ 2,138,350  
Actual - \$ 707,438



**100%**

**Profit / (Loss)**

Budget - \$ -  
Actual - \$ (51,250)

	2023 Budget	4/30/23	\$ Change
Membership Dues	\$ 215,000	\$ 137,045	\$ (77,955)
Contributions	100,000	22,015	(77,985)
BHM Festival	156,850	127,253	(29,597)
Publications	213,000	80,610	(132,390)
Annual Conference	575,000	7,500	(567,500)
Other Income	8,500	4,575	(3,925)
Grant Income	870,000	277,190	(592,810)
<b>Total Revenue</b>	<b>2,138,350</b>	<b>656,188</b>	<b>(1,482,162)</b>
Member Services	177,000	56,640	(120,360)
BHM Festival	149,600	156,849	7,249
Publications	170,500	58,905	(111,595)
Annual Conference	507,150	56,402	(450,748)
Management & General	180,500	64,939	(115,561)
Development	176,600	58,021	(118,579)
Other Expenses	2,000	2,542	542
Grant Expenses	775,000	253,140	(521,860)
<b>Total Expenses</b>	<b>2,138,350</b>	<b>707,438</b>	<b>(1,430,912)</b>
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ (51,250)</b>	<b>\$ (51,250)</b>

# ASALH FINANCIAL REPORT SUMMARY

AS OF APRIL 30, 2023

Revenue

\$656K

+11%

Expenses

\$707K

+21%

Profit / (Loss)

\$ (51K)

-576%

	4/30/22	4/30/23	\$ Change
Cash	\$ 922,748	\$ 920,300	\$ (2,448)
Receivables	77,767	110,390	32,623
Other Assets	3,000	3,000	-
<b>Total Assets</b>	<b>1,003,515</b>	<b>1,033,690</b>	<b>30,175</b>
<b>Total Liabilities</b>	<b>34,383</b>	<b>72,362</b>	<b>37,979</b>
<b>Total Net Assets</b>	<b>969,132</b>	<b>961,328</b>	<b>(7,804)</b>
Membership Dues	138,295	137,045	(1,250)
Contributions	20,867	22,015	1,148
Programs	212,380	219,938	7,558
Grants	221,610	277,190	55,580
<b>Total Revenue</b>	<b>593,152</b>	<b>656,188</b>	<b>63,036</b>
Management & General	66,525	64,939	(1,586)
Programs	294,930	331,338	36,408
Grants	189,513	253,140	63,627
Development	31,424	58,021	26,597
<b>Total Expenses</b>	<b>582,392</b>	<b>707,438</b>	<b>125,046</b>
<b>Change in Net Assets</b>	<b>\$ 10,760</b>	<b>\$ (51,250)</b>	<b>\$ (62,010)</b>