

Statement of Financial
Position
Current Year vs Previous
As of September 30, 2023

	Sep 30, 2023	Sep 30, 2022	% Change
ASSETS			
Current Assets	4,514,788.54	5,581,112.80	-19.11
Other Assets	<u>395,958.64</u>	<u>522,978.50</u>	-24.29
TOTAL ASSETS	4,910,747.18	6,104,091.30	-19.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	25,992.83	52,890.95	-50.86
Long Term Liabilities	<u>642,845.31</u>	<u>1,471,442.91</u>	-56.31
Total Liabilities	668,838.14	1,524,333.86	-56.12
Equity	4,241,909.04	4,579,757.44	-7.38
TOTAL LIABILITIES & EQUITY	4,910,747.18	6,104,091.30	-19.55



Statement of Activities
Budget vs Actual
As of September 30, 2023

	September 2023	Budget	% Over Budget
Ordinary Income/Expense			
Revenue	12,030.79	80,927.24	14.87
Cost of Real Estate Sold	<u>0.00</u>	<u>0.00</u>	0.00
Gross Profit	12,030.79	80,927.24	14.87
Expense	<u>37,847.81</u>	<u>82,500.66</u>	45.88
Net Operating Revenue	-25,817.02	-1,573.42	1640.82
Other Revenue/Expense			
Other Revenue			
70000 · Net Changes to Temp. Restricted	17,000.00	0.00	0.00
Total Other Revenue	17,000.00	0.00	0.00
Net Other Revenue	17,000.00	0.00	0.00
Net Revenue	-8,817.02	-1,573.42	28.45