

Rett's Roost

Statement of Financial Position

As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Dec 31, 2022
ASSETS		
Current Assets		
Bank Accounts		
Business Breakaway Checking (5900)	173,076.09	198,805.46
Paypal	0.00	1,153.29
Total Bank Accounts	\$ 173,076.09	\$ 199,958.75
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
Inventory Asset	263.75	263.75
Paypal Expense Receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Uncategorized Asset	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$ 263.75	\$ 263.75
Total Current Assets	\$ 173,339.84	\$ 200,222.50
Fixed Assets		
Accumulated Depreciation	-17,399.90	-17,399.90
Building improvements	12,100.00	12,100.00
Capitalized Website Development	0.00	0.00
Furniture and Equipment	6,975.37	6,975.37
Total Fixed Assets	\$ 1,675.47	\$ 1,675.47
Other Assets		
Deposits	0.00	0.00
Total Other Assets	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 175,015.31	\$ 201,897.97
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Cap One Credit Card	1,458.11	1,760.94
Total Credit Cards	\$ 1,458.11	\$ 1,760.94
Other Current Liabilities		
403b Payable	750.00	
Other Current Liabilities	0.00	0.00
Total Other Current Liabilities	\$ 750.00	\$ 0.00
Total Current Liabilities	\$ 2,208.11	\$ 1,760.94
Total Liabilities	\$ 2,208.11	\$ 1,760.94
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	200,137.03	147,547.00
Net Revenue	-27,329.83	52,590.03
Total Equity	\$ 172,807.20	\$ 200,137.03
TOTAL LIABILITIES AND EQUITY	\$ 175,015.31	\$ 201,897.97

Rett's Roost
Statement of Activity-Condensed
January - December 2023

	Total	
	Jan - Dec 2023	Jan - Dec 2022
Revenue		
1 Fundraisers	103,986.55	82,030.30
2 Donations, Individual	61,549.77	63,342.69
3 Donations, Foundations		30,108.11
4 Grants Awarded	26,500.00	56,791.00
5 Donations, Corporate		4,516.00
7 Commissions, doTERRA & Purium	2,809.92	2,329.23
8 Sales	15.00	71.00
Total Revenue	\$ 194,861.24	\$ 239,188.33
Expenditures		
0 Programs	100,178.04	87,719.82
1 Fundraising	11,218.25	14,101.16
2 General and Admin Expenses	20,963.96	8,129.33
3 Payroll	79,804.84	64,619.79
4 Insurance	3,090.24	1,760.24
5 Merchandise	8,676.23	6,452.96
Petty Cash		0.00
Total Expenditures	\$ 223,931.56	\$ 182,783.30
Net Operating Revenue	\$ (29,070.32)	\$ 56,405.03
Other Revenue		
In-Kind donation		14,376.00
Other Revenue	1,740.49	
Total Other Revenue	\$ 1,740.49	\$ 14,376.00
Other Expenditures		
Depreciation Expense		3,815.00
In-Kind expense		14,376.00
Total Other Expenditures	\$ 0.00	\$ 18,191.00
Net Other Revenue	\$ 1,740.49	-\$ 3,815.00
Net Revenue	\$ (27,329.83)	\$ 52,590.03

Rett's Roost
Statement of Functional Expenses-Condensed
January - December 2023

	Fundraising	Management & General	Program Services	TOTAL
Expenditures				
0 Programs	\$ -	\$ -	\$ 100,178	\$ 100,178
1 Fundraising	10,035		1,184	11,218
2 General and Admin Expenses		8,566	12,398	20,964
3 Payroll	23,063	10,399	46,343	79,805
4 Insurance		3,090		3,090
5 Merchandise			8,676	8,676
Total Expenditures	\$ 33,098	\$ 22,055	\$ 168,779	\$ 223,932
Percent of Total	15%	10%	75%	100%

Rett's Roost
Statement of Activity
January - December 2023

	Total	
	Jan - Dec 2023	Jan - Dec 2022
Revenue		
1 Fundraisers		
Events / Campaigns		
Behold the Cold	\$ 31,465.88	\$ 23,262.65
Direct Mail Annual Appeal	6,988.00	
External Fundraisers		2,600.11
Superhero 5K Donations	22,135.51	7,953.00
Superhero 5K Registration Revenue	3,694.00	10,787.04
Superhero 5K Sponsors	12,916.00	19,066.00
Total Events / Campaigns	77,199.39	63,668.80
Online Campaigns		
Giving Tuesday Campaign	25,299.10	18,361.50
NHGives	1,488.06	
Total Online Campaigns	26,787.16	18,361.50
Total 1 Fundraisers	103,986.55	82,030.30
2 Donations, Individual		
Check	13,798.00	21,023.85
Facebook	2,006.00	530.00
Money Market Funds	2,622.00	
Online, other	619.12	701.84
Paypal	8,460.24	5,105.36
Stripe	13,836.80	19,208.65
Workplace Donations	20,207.61	16,422.99
Total 2 Donations, Individual	61,549.77	63,342.69
3 Donations, Foundations		
		30,108.11
4 Grants Awarded		
Restricted Grants	12,000.00	24,000.00
	14,500.00	32,791.00
Total 4 Grants Awarded	26,500.00	56,791.00
5 Donations, Corporate		
		4,516.00
7 Commissions, doTERRA & Purium		
	2,809.92	2,329.23
8 Sales		
Merchandise Sales	15.00	71.00
Total 8 Sales	15.00	71.00
Total Revenue	194,861.24	239,188.33
Gross Profit	194,861.24	239,188.33
Expenditures		
0 Programs		
0 Retreats		
Activities & Supplies	10,691.00	3,617.48
Care Packages	1,456.80	1,872.77
COVID tests and PPE	775.29	1,322.06
Family Travel Expenses	9,087.60	10,025.53
Food & Drink	6,014.63	2,939.33
Gifts, Volunteers	341.04	106.48

Home Improvements/Landscaping	219.55	371.33
Laundry	74.31	
Lodging - Offsite	38,387.34	29,372.61
Misc expenses	3.25	556.85
Rental Vehicles	1,169.95	1,985.44
Stationery & Printing	131.81	453.53
Therapists/Subcontractors	12,911.37	12,675.60
Virtual Meetings	489.75	
Total 0 Retreats	81,753.69	65,299.01
1 Individual Family Trips		
Activities		486.63
Care Packages		512.33
Food/Travel Stipend	226.95	1,699.98
Lodging - Offsite	741.40	2,346.89
Lodging - Rett's Roost HQ		136.45
Shared Meals		181.86
Therapies (massage, reiki)		572.00
Total 1 Individual Family Trips	968.35	5,936.14
2 Virtual Programs	3,275.00	1,377.47
Grief Is Love Retreat - bereaved		1,152.58
Total 2 Virtual Programs	3,275.00	2,530.05
3 Family Events / Day Programs	6,708.21	820.40
4 Family care packages / support		
Donations to Families & Like Organizations	620.70	88.57
Family Financial Aid Grants		4,444.00
Gifts for Families	3,875.14	1,360.29
Gifts for Families/doTERRA	2,103.35	2,515.32
Total 4 Family care packages / support	6,599.19	8,408.18
5 Advertising, Programs	724.32	518.04
6 Meetings - Programs	149.28	
7 Promo Video (2022)		4,208.00
Total 0 Programs	100,178.04	87,719.82
1 Fundraising		
Advertising, Fundraising	912.33	744.05
Direct Mail Campaign	2,021.70	
Gifts, Donors & Volunteers	268.53	115.32
Holiday Mailing	1,253.92	2,631.50
In-person Event Expenses	750.00	
Misc, Fundraising	237.37	118.00
PayPal Fees	178.23	155.42
Stationery & Printing		48.36
Subcontractors, Fundraising		500.00
Superhero 5K		
Advertising, 5K	414.40	391.09
Meetings - 5K	103.36	38.65
Merchandise - 5K	1,479.54	3,267.33
Misc Expenses - 5K	1,104.56	1,124.13
Stationery & Printing - 5K	59.04	257.31
Subcontractors/Vendors - 5K	2,435.27	4,710.00
Total Superhero 5K	5,596.17	9,788.51
Total 1 Fundraising	11,218.25	14,101.16

2 General and Admin Expenses		
Advertising, General	681.56	
Bank Charges		-
Board Meeting Expenses	271.26	51.46
Commissions & fees	95.00	95.00
Legal & Professional Fees	695.00	650.00
Meetings & Meals	191.07	399.99
Membership Fees	768.12	935.00
Office Expenses	429.98	15.88
Online Subscriptions	3,149.50	3,839.54
Other Business Expenses	151.19	
Professional Development	286.00	637.76
Shipping and delivery	223.51	138.56
Stationary & Printing	442.14	22.00
Storage Unit	1,025.49	
Taxes & Licenses	130.00	230.00
Travel	25.97	203.59
Website Hosting & Updates	12,398.17	910.55
Total 2 General and Admin Expenses	20,963.96	8,129.33
3 Payroll	-	
Development Director	18,079.58	5,660.50
Executive Director	48,000.16	48,000.16
Payroll Expenses	1,829.41	1,630.34
Payroll Taxes	6,296.74	5,116.29
Program Coordinator	4,087.00	
Programs Subcontractor/Payroll		4,062.50
Subcontractors	1,511.95	150.00
Total 3 Payroll	79,804.84	64,619.79
4 Insurance		
D&O	986.74	
Liability	277.00	1,190.00
Workers Comp	1,826.50	570.24
Total 4 Insurance	3,090.24	1,760.24
5 Merchandise	8,676.23	6,452.96
Petty Cash		-
Total Expenditures	223,931.56	182,783.30
Net Operating Revenue	(29,070.32)	56,405.03
Other Revenue		
In-Kind donation		14,376.00
Other Revenue	1,740.49	
Total Other Revenue	1,740.49	14,376.00
Other Expenditures		
Depreciation Expense		3,815.00
In-Kind expense		14,376.00
Total Other Expenditures	-	18,191.00
Net Other Revenue	1,740.49	(3,815.00)
Net Revenue	\$ (27,329.83)	\$ 52,590.03