

## 2022 Financial Summary

**Fundraising & Financial Outlook.** As with prior years, the Board continues to budget conservatively. The Center is grateful that once again we exceeded the expectations of the budget and there was a net contribution to surplus. The reputation of the Center continues to grow as a real alternative for women's health solutions.

Actual to Expected Budget Comparison			
	Annual Budget	Actuals	Actuals vs Budget
Total Revenue	\$ 125,264	\$ 117,283	\$ (7,981)
Total Expenses	\$ (159,902)	\$ (92,101)	\$ 67,801
Net Income	\$ (34,639)	\$ 25,182	\$ 59,820

2022 Monthly Income Statement			
Month	Income	Expenses	Net (Inc - Exp)
01/31/22	\$ 11,597.30	\$ (3,093.28)	\$ 8,504.02
02/28/22	\$ 3,522.44	\$ (6,141.79)	\$ (2,619.35)
03/31/22	\$ 5,501.51	\$(10,827.94)	\$ (5,326.43)
04/30/22	\$ 20,678.08	\$ (8,221.83)	\$ 12,456.25
05/31/22	\$ 3,771.68	\$(11,590.33)	\$ (7,818.65)
06/30/22	\$ 2,874.50	\$ (8,863.92)	\$ (5,989.42)
07/31/22	\$ 4,308.72	\$(10,085.63)	\$ (5,776.91)
08/31/22	\$ 13,593.20	\$(10,924.87)	\$ 2,668.33
09/30/22	\$ 8,449.60	\$ (4,004.13)	\$ 4,445.47
10/31/22	\$ 4,331.19	\$ (7,276.27)	\$ (2,945.08)
11/30/22	\$ 7,138.68	\$ (5,326.94)	\$ 1,811.74
12/31/22	\$ 31,515.36	\$ (5,742.93)	\$ 25,772.43
<b>TOTAL</b>	<b>\$ 117,282.26</b>	<b>\$(92,099.86)</b>	<b>\$ 25,182.40</b>