

**NAMI**

**Genesee County**

**December 2021**

**Financial Statements**

**Description**

Accountant's Report

Statement of Financial Position – Comparative

Statement of Activities – Comparative

Statement of Activities – Actual vs Budget

# Accountant's Report

I have prepared the accompanying Statements of Financial Position of NAMI Genesee County as of December 31, 2021, and 2020 and the related Statements of Activities for the years then ended in my capacity as the Treasurer of NAMI Genesee County. I have not prepared the statements in my capacity as a CPA in the practice of public accounting.

Management has elected to omit substantially all the disclosures required by the accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organizations financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

**NAMI - Genesee County**  
**Statement of Financial Position - COMP**  
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	22,306.32	29,526.76	-7,220.44
Savings	14,221.34	15,679.30	-1,457.96
<b>Total Checking/Savings</b>	36,527.66	45,206.06	-8,678.40
<b>Other Current Assets</b>			
Pledges Receivable	0.00	2,000.00	-2,000.00
Inventory	1,008.00	0.00	1,008.00
Prepaid postage	237.11	304.19	-67.08
<b>Total Other Current Assets</b>	1,245.11	2,304.19	-1,059.08
<b>Total Current Assets</b>	37,772.77	47,510.25	-9,737.48
<b>Fixed Assets</b>			
Furniture and equipment	4,663.78	4,663.78	0.00
Less Accumulated Depreciation	-4,663.78	-4,663.78	0.00
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>Other Assets</b>			
Security deposit	1,500.00	1,500.00	0.00
<b>Total Other Assets</b>	1,500.00	1,500.00	0.00
<b>TOTAL ASSETS</b>	<b><u>39,272.77</u></b>	<b><u>49,010.25</u></b>	<b><u>-9,737.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
<b>Temporarily Restricted</b>			
Basics / Kids	0.00	1,604.89	-1,604.89
Brain & Behavioral Research	2,528.91	0.00	2,528.91
Connections / Veterans	0.00	589.63	-589.63
Ending the Silence	2,831.86	2,831.86	0.00
Technology	8,272.49	9,842.46	-1,569.97
<b>Total Temporarily Restricted</b>	13,633.26	14,868.84	-1,235.58
Unrestricted - Board Designated	15,000.00	15,000.00	0.00
Unrestricted	20,376.99	20,791.99	-415.00
Net Income	-9,737.48	-1,650.58	-8,086.90
<b>Total Equity</b>	39,272.77	49,010.25	-9,737.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,272.77</u></b>	<b><u>49,010.25</u></b>	<b><u>-9,737.48</u></b>

**NAMI - Genesee County**  
**Statement of Activity - COMP**

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Business Contributions	10,873.00	16,483.26	-5,610.26
Individual Contributions	5,009.67	1,500.99	3,508.68
<b>Total Direct Public Support</b>	15,882.67	17,984.25	-2,101.58
<b>Indirect Public Support</b>			
K of C Contributions	1,200.00	1,800.00	-600.00
Other Contributions	0.00	699.88	-699.88
<b>Total Indirect Public Support</b>	1,200.00	2,499.88	-1,299.88
<b>Investments</b>			
Interest - Savings, CD's	7.30	79.94	-72.64
<b>Total Investments</b>	7.30	79.94	-72.64
<b>Program Income</b>			
Membership Dues	519.04	654.36	-135.32
Event Income	240.00	0.00	240.00
Publications	15.00	0.00	15.00
<b>Total Program Income</b>	774.04	654.36	119.68
<b>Total Income</b>	17,864.01	21,218.43	-3,354.42
<b>Expense</b>			
<b>Contract Services</b>			
Outside Contract Services	0.00	731.00	-731.00
<b>Total Contract Services</b>	0.00	731.00	-731.00
<b>Facilities and Equipment</b>			
Equipment	0.00	909.84	-909.84
Rent	13,216.25	12,600.00	616.25
Utilities	1,546.13	1,396.06	150.07
<b>Total Facilities and Equipment</b>	14,762.38	14,905.90	-143.52
<b>Operations</b>			
Bank fees	193.94	187.23	6.71
Books, Subscriptions, Reference	158.89	0.00	158.89
Business Registration Fees	20.00	45.00	-25.00
Donations to Others	100.00	1,385.00	-1,285.00
Insurance - Liab, D & O, Crime	2,677.42	2,410.00	267.42
Marketing	2,262.07	621.71	1,640.36
Postage, Mailing Service	446.08	616.87	-170.79
Printing, Copying	1,093.30	468.54	624.76
Supplies	1,184.23	880.68	303.55
Telephone, Telecommunications	911.38	617.08	294.30
Training	1,330.00	0.00	1,330.00
<b>Total Operations</b>	10,377.31	7,232.11	3,145.20
<b>Travel and Meetings</b>			
Conference, Meeting and Events	2,461.80	0.00	2,461.80
<b>Total Travel and Meetings</b>	2,461.80	0.00	2,461.80
<b>Total Expense</b>	27,601.49	22,869.01	4,732.48
<b>Net Ordinary Income</b>	-9,737.48	-1,650.58	-8,086.90
<b>Net Income</b>	-9,737.48	-1,650.58	-8,086.90

**NAMI - Genesee County**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
Direct Public Support			
Business Contributions	10,873.00	25,000.00	-14,127.00
Individual Contributions	5,009.67	2,000.00	3,009.67
Total Direct Public Support	15,882.67	27,000.00	-11,117.33
Indirect Public Support			
K of C Contributions	1,200.00	1,800.00	-600.00
Total Indirect Public Support	1,200.00	1,800.00	-600.00
Investments			
Interest - Savings, CD's	7.30	100.00	-92.70
Total Investments	7.30	100.00	-92.70
Program Income			
Membership Dues	519.04	650.00	-130.96
Event Income	240.00		
Publications	15.00		
Total Program Income	774.04	650.00	124.04
<b>Total Income</b>	<b>17,864.01</b>	<b>29,550.00</b>	<b>-11,685.99</b>
Expense			
Contract Services			
Outside Contract Services	0.00	2,000.00	-2,000.00
Total Contract Services	0.00	2,000.00	-2,000.00
Facilities and Equipment			
Rent	13,216.25	12,600.00	616.25
Utilities	1,546.13	1,400.00	146.13
Total Facilities and Equipment	14,762.38	14,000.00	762.38
Operations			
Bank fees	193.94	200.00	-6.06
Books, Subscriptions, Reference	153.89	150.00	8.89
Business Registration Fees	20.00		
Donations to Others	100.00	200.00	-100.00
Insurance - Liab, D & O, Crime	2,677.42	2,500.00	177.42
Marketing	2,262.07	1,000.00	1,262.07
Postage, Mailing Service	446.08	650.00	-203.92
Printing, Copying	1,093.30	3,050.00	-1,956.70
Supplies	1,184.23	2,450.00	-1,265.77
Telephone, Telecommunications	911.38	650.00	261.38
Training	1,330.00	700.00	630.00
Total Operations	10,377.31	11,550.00	-1,172.69
Travel and Meetings			
Conference, Meeting and Events	2,461.80	1,500.00	961.80
Travel, lodging	0.00	500.00	-500.00
Total Travel and Meetings	2,461.80	2,000.00	461.80
<b>Total Expense</b>	<b>27,601.49</b>	<b>29,550.00</b>	<b>-1,948.51</b>
<b>Net Ordinary Income</b>	<b>-9,737.48</b>	<b>0.00</b>	<b>-9,737.48</b>
<b>Net Income</b>	<b>-9,737.48</b>	<b>0.00</b>	<b>-9,737.48</b>