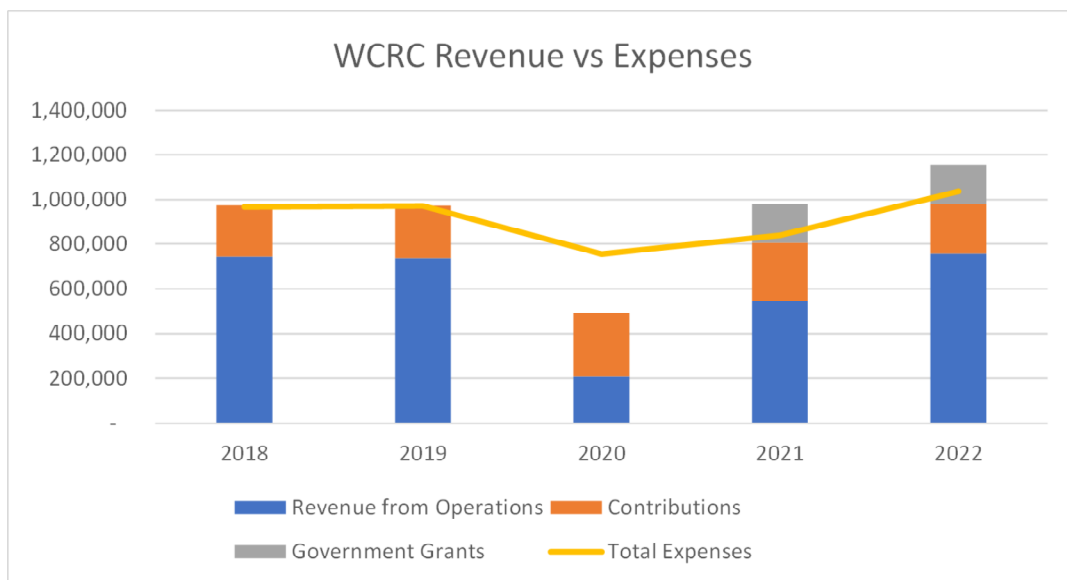




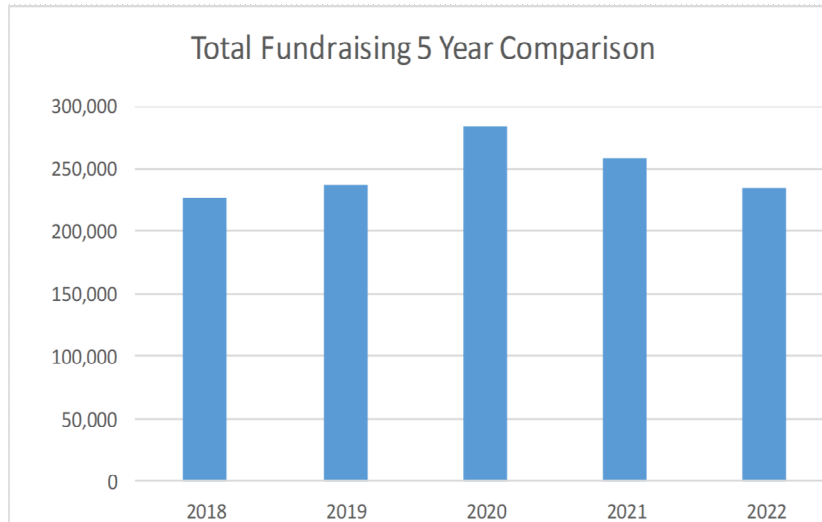
Financial Report 2022

Financial Statement Highlights With 5 year Comparison

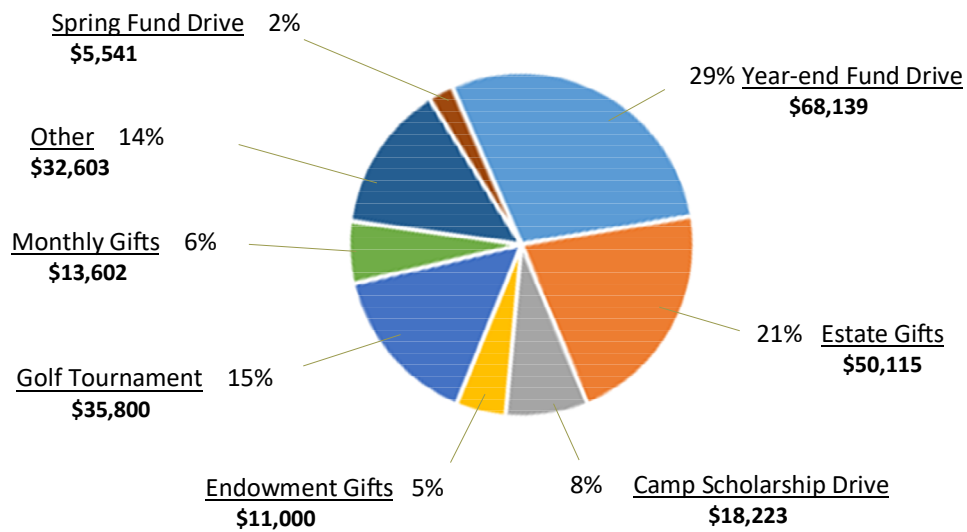
	2018	2019	2020	2021	2022
Revenue from Operations	743,707	737,282	206,221	545,198	756,259
Operating Expenses	918,347	904,649	730,610	796,926	946,941
Net Operating Income	(174,640)	(167,367)	(524,389)	(251,728)	(190,682)
Contributions	230,892	235,889	283,328	260,018	223,987
Government Grants	-	-	-	175,300	174,953
Interest Expense	21,683	22,044	24,679	46,940	51,174
Other Income & Expense	(27,532)	(45,582)	139	4,744	(39,987)
Net Income	7,037	896	(265,601)	141,394	117,097
Total Assets	2,561,737	2,558,481	3,099,066	3,098,569	2,969,050
Total Debt	593,790	556,321	1,374,609	1,266,822	980,368
Short term liabilities	102,373	135,694	123,592	88,556	127,907
Net Worth	1,865,574	1,866,466	1,600,865	1,743,191	1,860,775



2022 Donation Statistics



2022 Donations by Category



2022 Budget vs. Actual

<u>Profit & Loss</u>	Actual	Budget	% of Budget
Total Income	\$ 756,259	\$ 747,241	101%
COGS	\$ 120,593	\$ 160,886	75%
Total Expenses	\$ 826,348	800,982	103%
Net Ordinary Income	(190,682)	(214,627)	89%
<u>Donations</u>			
Unrestricted Contributions	165,045	196,925	84%
Designated Contributions	24,342	51,996	47%
Government ERC funds	174,953	-	
Net Income	\$ 117,097	\$ 6,226	1881%
Capital Expenditures	10,452	-	

2022 Cash, Debt, and Endowment Fund

<u>Cash and Debt</u>	Ending	Beginning	Change
Total Cash	\$ 403,796	\$ 412,198	\$ (8,402)
Unrestricted Cash	\$ 366,498	392,457	(25,959)
Restricted Cash	\$ 37,298	19,741	17,557
Debt:			
Current - Scheduled	\$ -	229,671	(229,671)
Current - Demand	\$ 18,000	63,000	(45,000)
SBA Long term	\$ 159,056	149,900	9,156
Mortgage	\$ 803,309	824,150	(20,841)
Total Debt	\$ 980,365	\$ 1,266,721	\$ (286,356)
Endowment fund	\$ 121,985	\$ 146,229	\$ (24,244)

2022 Donors

Richard & Lisa Buel	Tilahun Tekele	Clifton & Laurie Bell	Charles Halcomb
Stephen & Cris Tewksbury	Megan Welch	Dennis Ethridge	JL Camp Foundation Inc.
Lang & Wendy Craighill	Williamsburg Christian Academy	Robert & Jeanelle Carter	Valerie & Joel Reinford
Michael & Jennifer Stoltzfus	CP&P	Daniel & Jessica Foose	Mervin & Nina Troyer
Wilda & Benjamin Kruzinski	Fountain Gate Chapel	Gary Franzen	Richard & Laura Viancour
Sara Grace Miller	James & Patricia Hulsey	Tabernacle Pentecostal Church	Angie Martin
Richard Funk	Melvin & Cheryl Shenk	John & Hazel Bowman	Nicholas Bair
Debbie & Kirk Komarnicki	Nice Group LLC	Leon & Wendy Brunk	Max & Alta Blosser
Terry & Barbara Lackey	Taeson An	Kevin & Yvonne Welch	Jodi & Bob Booth
Mt Pleasant Mennonite Church	Heather/Calloway, Joey Brunk	Williamsburg Mennonite Church	Danni & Linda Clark
Kay Rosburg	Steven & Marcia Robertson	George F. Brunk Special Needs Trust	Crossroad Custom Builders, Inc.
Ann & Richard Smith	Darrell Basinger	Timothy & Laurin Hogan	Jeanne & Thomas Darling
Sally Smith	Joseph & Diane Blumber	James & Donna Anderson	Jim Croft
Smith Memorial Baptist Church	Charles & Norma Brenneman	Barbara & Wally Dryman	John Warren
Maryann & Mike Piirto	Core and Main	Ernest & Martha Godshall	Glen & Sandra Kauffman
Christina Kraybill	Steven & Tammy Driver	Roy & Audrey Jester	Lisa Mote
First Mennonite Church Richmond	S. & Wanda Evans	Stacey & Kenneth Larson	Ray and Jody Ball
Gregory & Beth Mills	Milton & Anna Janzen	Marianna & Scott Broaddus	Terri Shifflett
Richard & Robin Hardy	Tommy & Joanne Lane	Carl & Herta Harman	Jeffrey & Jeri Field
Jeff & Ilse Deel	Carrol Moore	Lynn & Debra Keffer	Lorraine & Ed Mooney
Erma Lehman Estate	Nelson's Heating and Cooling	Ronald & Diana Molnar	Darrel & Evangeline Schrock
Valerie & Kenneth Wermuth	Ray & Katherine Nice	Evonne Showalter	Margaret & Carroll Trivett
Thomas & Sharon Schutt	LLC Nice Construction	Fred & Linda Asbell	Joe & Barbara Wardach
Lucile Winston	William Ouzts	James D. Brubaker	Robert & Marie Hertzler
Amazon Smile	Suburban Builders Inc.	Claire Powell	William & Bertha Schaefer
Paula Grimsley	James & Kathy Thornton	Holtzman Oil Corp	Michele Geesaman
Lavonne & David Lehman	TowneBank	Richard & Kathryn Knight	Maile Armstrong
Network for Good	Daniel Bergey	Paula King	Richard & Rachel Beckler
Lloyd & Sarah Weaver	Robert & Betsy Pate	Tim & Lauren Stephan	Melanie & Stephen Cooke
PayPal Giving Fund	Timothy Yoder	Gretchen Christopher	Lester & Anne Leonard
Matthew & Jacqueline Anderson	Myra & Robert Brent	Katarina & Henry Hackney	James & Aldine Musser
George Nice & Sons, Inc.	Michael & Edith Carr	Kraig & Lynn Ware	Kenneth & Twila Brunk
Charles/Kozuh, Pauline Burr	CCR Strategies	Harold L & Sue Yoder	Constance & Peter Diakun
Glenn & Tina Adams	Michael & Gail Galli	Huntington Mennonite Church	Kenneth & Sue Horst
AW Hunt Sewing Machine Co. LLC	June Hartzler	John & Elizabeth Daniels	Eric Jarchow Estate
Companion Extraordinaire Nursing Inc.	W.J. Smith & Son Funeral Home	Stephen Gilchrist	Andrew King
Brenda Woods	John & Janet Wenrich	Martha Gylleck	Hannah St. Clair
Leo Heatwole	Beachy's Chimney Sweep	Arlin & Janet Martin	Charles & Heidi Strauss
E. R. Higgins	Sheldon & Lise Gordon	Krista & David Powell	Trinity G.M.C. Charitable Fund
Joseph & Constance Longacher	Sara Smith	Powhatan Mennonite Church	David Nice Builders, Inc.
Glen & Malinda Stoltzfus	G&R Metals	Sunrise Fund	Ted & Heather Fletcher
Gary Harmeyer	Lynn Kuitems	June Lantz	Dennis & Luanne Hatter
Amanda & Bryce Rose	John T & Betty Oberholtzer Kreider	Robert & Esther Mast	Tom & Georgia Mast
	Mary Brecht	Robert and Betty Couch	Charles & Donna Walls
			Ronald & Lucia Hazzard
			Maureen & Paul Huizinga

2022 Volunteers*

Krista Powell	Carrie Baker	Tim Jester	Isaiah Tutone
Tim Mills	Dennis Ethridge	Dawn Jester	Ariana Turtone
Lynn Keffer	Zoleta Ethridge	Benjamin Jester	Abby Tutone
Jeri Field	Danni Clark	Josiah Jester	Wendy Craighill
Valerie Wermuth	Steve Robertson	Aaron Jester	Lang Craighill
Ray Nice	Wendy Brunk	Nathan Jester	Shane Craighill
Joe Calkins	Ray Ball	Angela Zere	Josh Craighill
Leon Brunk	Jody Ball	Mia Zere	Michelle Geesaman
Milton Janzen	Joe Wardach	Jude Zere	Daniel Geesaman
Tina Adams	Jeff Deel	Lula Zere	Simon Geesaman
Clayton Blosser	Ben Kruzinski	Daniel Zere	Steve Slayton
Max Blosser	John Yates	Karen Tutone	Cole Cornish
Chris Baker		Mia Tutone	Glenn Adams

**And many more. We're sorry; we didn't get everyone to sign in!*