

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDING DECEMBER 31, 2021

ASSETS

CURRENT ASSETS

Cash	517,832
Prepaid expenses	24,621
	542,453

PROPERTY AND EQUIPMENT

Vehicles	23,802
Office equipment	72,282
Promotional videos	48,000
Accumulated depreciation	(130,043)
TOTAL PROPERTY AND EQUIPMENT	14,041

OTHER ASSETS

Other assets	7,198
Investments	2,897,144
	2,904,342

TOTAL ORGANIZATION ASSETS

3,460,836

LIABILITIES

CURRENT LIABILITIES

Accounts payable	2,609
Deferred revenue	1,039
Current obligations under capital leases	1,919
	5,567

LONG-TERM LIABILITIES

Obligations under capital leases	4,681
	4,681

NET ASSETS

Without donor restrictions	3,300,768
With donor restrictions	149,820
	3,450,588

TOTAL LIABILITIES AND NET ASSETS

3,460,836

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

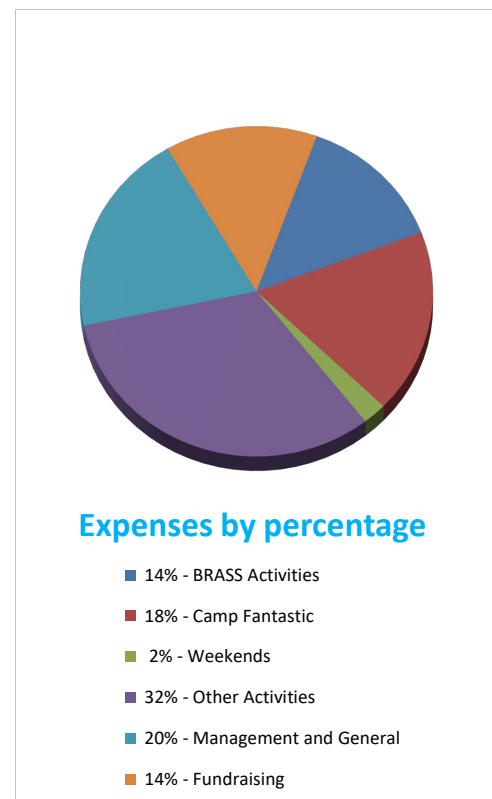
SUPPORT AND REVENUE

BRASS activity fees and donations	53,348
Camp Fantastic fees and donations	99,452
Weekend fees and donations	34,500
Contributions	531,985
Investment income	314,828
In-kind contributions	9,574
Other income	1,729
PPP Loan Forgiveness	228,609
Special events	302,474
Less: Costs of direct benefit to donors	(20,706)
TOTAL SUPPORT AND REVENUE	1,555,793

EXPENSES

Programs	
BRASS Activities	120,557
Camp Fantastic	159,473
Weekends	19,298
Other Activities	285,532
Management and General	176,198
Fundraising	123,482
TOTAL EXPENSES	884,540
Loss on Disposition of Assets	925
TOTAL EXPENSES AND LOSSES	885,465

Change in net assets	670,328
Net assets, beginning of fiscal year	2,780,260
NET ASSETS, END OF YEAR	3,450,588



Note: The above unaudited summary was derived from audited financial statements prepared by Rutherford & Johnson, PC, of Winchester, Virginia. Their report, dated April 22, 2022, is available for inspection at the Special Love, Inc. office.