

Financials

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDING DECEMBER 31, 2022

ASSETS

CURRENT ASSETS

Cash	844,452
Prepaid expenses	34,405
	<u>878,857</u>

PROPERTY AND EQUIPMENT

Vehicles	46,064
Office equipment	73,844
Promotional videos	15,000
Accumulated depreciation	(92,182)
TOTAL PROPERTY AND EQUIPMENT	<u>42,726</u>

OTHER ASSETS

Other assets	7,198
Operating lease right of use	54,457
Investments	2,441,965
	<u>2,503,620</u>

TOTAL ORGANIZATION ASSETS 3,425,203

LIABILITIES

CURRENT LIABILITIES

Accounts payable	1,642
Deferred revenue	9,155
Current obligations under leases	18,691
	<u>29,488</u>

LONG-TERM LIABILITIES

Obligations under leases	41,759
	<u>41,759</u>

NET ASSETS

Without donor restrictions	3,121,210
With donor restrictions	232,746
	<u>3,353,956</u>

TOTAL LIABILITIES AND NET ASSETS 3,425,203

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

SUPPORT AND REVENUE

BRASS activity fees and donations	-
Camp Fantastic fees and donations	63,960
Weekend fees and donations	20,250
Contributions	481,337
Investment income (loss)	(282,837)
In-kind contributions	38,489
Other income	4,429
Rebuild VA Grant	100,000
Special events	608,432
Less: Costs of direct benefit to donors	(159,536)
TOTAL SUPPORT AND REVENUE	<u>874,524</u>

EXPENSES

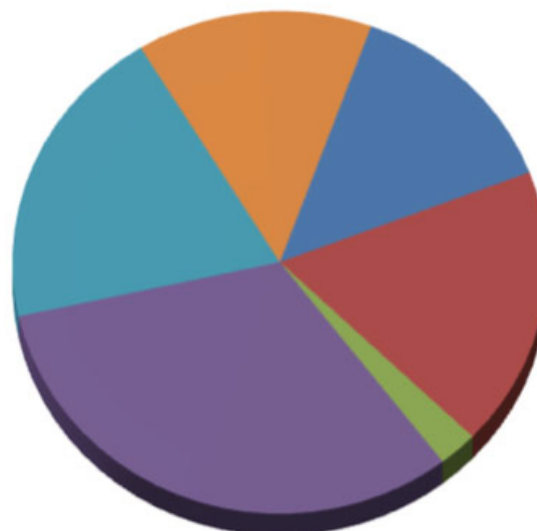
Programs	
BRASS Activities	105,221
Camp Fantastic	118,318
Weekends	117,920
Other Activities	300,627
Management and General	197,441
Fundraising	131,629
TOTAL EXPENSES	<u>971,156</u>

Change in net assets	(96,632)
Net assets, beginning of fiscal year	3,450,588
NET ASSETS, END OF YEAR	<u>3,353,956</u>

Note: The above unaudited summary v
Virginia. Their repr

C, of Winchester,

- 11% - BRASS Activities
- 12% - Camp Fantastic
- 12% - Weekends
- 31% - Other Activities
- 20% - Management and General
- 14% - Fundraising



Expenses by percentage

- 11% - BRASS Activities
- 12% - Camp Fantastic
- 12% - Weekends
- 31% - Other Activities
- 20% - Management and General
- 14% - Fundraising