

Central Illinois Veterans Commission

Financial Statement--As of December 31, 2021

Property Donations:

Postville Property	\$112,450.00
6th Street Property	\$ 22,840.00
Total	<u>\$140,290.00</u>

In-Kind Donations:

Filing Fee	\$ 1,225.00
Electrical Work	\$ 670.00
Travel Expense/Training	\$ 200.00
Concrete Removal/Hauling	\$ 1,000.00
Dumpster Fee	\$ 326.04
Total	<u>\$ 3,421.04</u>

Cash Receipts:

Rental Income	\$ 2,200.00
Foundation Grants	\$ 93,500.00
Cash Contributions	<u>\$120,199.44</u>
Total	<u>\$215,890.44</u>

Expenditures:

Legal Fees & Taxes	(\$ 6,377.23)
Bldg. Materials & Supplies/Home Furnishings	(\$140,229.41)
Utilities	(\$ 1,074.62)
Insurance	(\$ 1,609.00)
Catering/Food	(\$ 858.52)
Office Equip./Telephone Service	(\$ 1,622.40)
Land Surveying	(\$ 1,125.00)
Mowing	(\$ 1,525.00)
Sponsorships/Fundraising	(\$ 4,365.70)
Advertising	(\$ 185.00)
Postage	(\$ 33.00)
Printing	(\$ 440.00)
Clothing	(\$ 525.00)
Pass Through Donations (VAC)	(\$ 300.00)
Total	<u>(\$160,269.88)</u>

Net Financial Position:

Cash Receipts	\$215,890.44	
Expenditures		(\$160,269.88)
Net Financial Position	<u>\$ 55,620.56</u>	