

**MESSENGERS OF LOVE STATEMENT OF FINANCIAL POSITION - AS OF MARCH 31ST 2023**

<b>ASSETS</b>	
Current Assets	
Cash	\$30,647
Prepaid Expenses	\$0
<b>TOTAL CURRENT ASSETS</b>	<b>\$30,647</b>
<b>Fixed Assets</b>	<b>\$7,507</b>
Accumulated Depreciation	\$7,507
<b>Total Fixed Assets</b>	<b>\$0</b>
Other Assets	
Investment Securities	\$1,078,190
Long Term Receivable	\$1,055
<b>Total Other Assets</b>	<b>\$1,079,245</b>
<b>Total Assets</b>	<b>\$1,109,892</b>
<b>LIABILITIES AND NET ASSETS</b>	
Current Liabilities	
	\$0
Long-term Liabilities	
	\$0
<b>Total Liabilities</b>	<b>\$0</b>
<b>Net Assets</b>	<b>\$1,109,892</b>
Restricted Net Assets	\$1,079,245
Temporary Restricted Net Assets	\$0
<b>Total Net Assets</b>	<b>\$1,109,892</b>
<b>Total Liability and Net Assets</b>	<b>\$1,109,892</b>

**MESSENGERS OF LOVE STATEMENT OF ACTIVITIES - AS OF MARCH 31ST 2023**

<b>REVENUES</b>	
Contribution & Special Events	\$60,415
Other Revenues	
Investment Income	\$2,916
Sales of assets	\$0
Net income or (loss) from fundraising events	\$0
<b>Total Other Revenues</b>	<b>\$6,816</b>
<b>Total Revenue</b>	<b>\$70,147</b>
<b>EXPENSES</b>	
Program Costs	\$48,329
Administrative Costs	\$647
Fund Raising Costs	\$384
Depreciation Expenses	\$178
<b>Total Expenses</b>	<b>\$49,537</b>
<b>CHANGES IN ASSETS</b>	<b>\$20,610</b>
<b>NET ASSETS AS OF BEGINNING OF YEAR</b>	<b>\$1,217,483</b>
<b>ADJUSTMENTS TO NET ASSETS</b>	<b>(\$107,591)</b>
<b>NET ASSETS AS OF END OF YEAR</b>	<b>\$1,109,892</b>

MESSENGERS OF LOVE STATEMENT OF FUNCTIONAL EXPENSES - AS OF MARCH 31ST 2023

Program Cost    Administrative    Fund Raising Cost    **Total Expenses**

Grants	\$44,243	\$0	\$0	\$44,243
Office expense	\$767	\$384	\$384	\$1,534
Depreciation	\$0	\$178	\$0	\$178
Rent/Facility	\$2,500	\$0	\$0	\$2,500
Bank Fee	\$29	\$0	\$0	\$29
Maintenance Fees	\$0	\$0	\$0	\$0
Misc	\$789	\$263	\$0	\$1,052
Totals:	\$48,329	\$825	\$384	\$49,537