

**Holbrook Farms Retreat****Balance Sheet****As 12.31.2021****Assets**

<b>Current assets:</b>	<b>Current Year</b>
Checking Balance	116,327.59
Investments	-
Accounts receivable	-
Pre-paid expenses	-
Other	-
<b>Total current assets</b>	<b>116,327.59</b>

<b>Fixed assets:</b>	<b>Current Year</b>
	-
	-
	-
	-
<b>Total fixed assets</b>	<b>0.00</b>

<b>Other assets:</b>	<b>Current Year</b>
Prepaid Expenses	6,211.50
<b>Total other assets</b>	<b>6,211.50</b>

**Total assets** **122,539.09****Liabilities**

<b>Current liabilities:</b>	<b>Current Year</b>
Accounts payable	-
	-
	-
	-
	-
<b>Total current liabilities</b>	<b>0.00</b>

<b>Long-term liabilities:</b>	<b>Current Year</b>
	-
<b>Total long-term liabilities</b>	<b>0.00</b>

<b>Fund Balance</b>	<b>Current Year</b>
Beginning Balance	104,788.36
Changes to Balance	17,750.73
<b>Ending Balance</b>	<b>122,539.09</b>

**Ending Balance Plus Liabilities** **122,539.09****Balance** **(0.00)**

# Income Statement

Holbrook Farms Retreat  
01/01/2021 - 12/31/2021

## Revenue

Contributions	56,181.80	
Grants	1,094.00	
Other Income	952.80	
Gifts In Kind	1,496.12	
<b>Total Contributions</b>		<b>59,724.72</b>

## Expenses

Airline tickets and travel expenses	19,853.17	
Property rental	10,047.00	
Van rental and gas	2,665.48	
Food (groceries/dining out)	3,620.50	
Classes	300.00	
Massages	1,200.00	
Art therapy	-	
Retreat supplies	1,270.95	
Other / miscellaneous	-	
Gifts in kind expenses - retreat	-	
	-	
Subscriptions	1,080.00	
Supplies	347.97	
Gifts in kind expenses - admin	1,496.12	
Postage	92.80	
	-	
	-	
<b>Total Expenses</b>		<b>41,973.99</b>
<b>Net Operating Income</b>		<b>17,750.73</b>