

Management Report

Mariah's Miracle

For the period ended December 31, 2022



Prepared on

April 27, 2023

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Statement of Activity

January - December 2022

	Total
REVENUE	
Contributed income	
40100 Federated campaigns	1,000.00
40120 Fundraising Events - Contribution Portion	7,568.25
40122 Sponsorships 2022	32,550.00
40123 Sponsorships 2023	13,000.00
Total 40120 Fundraising Events - Contribution Portion	53,118.25
40140 All other contributions, gifts, grants	16,351.57
Total Contributed income	70,469.82
Donated Services and Facilities	20,349.00
Investment income	
50300 Investment Income (Dividends, interest, etc)	2.33
Total Investment income	2.33
Uncategorized Income	
50800 Fundraising Events - Net	
50810 Fundraising Events - Income Portion	17,021.33
50820 Fundraising Direct Expenses - Contra	
50822 Noncash Prizes	-10,157.45
50823 Rent/facility costs	-831.33
50824 Food and beverage	-4,177.38
50825 Entertainment	-350.00
50826 Other direct expense	-119.92
50827 Other - Race Timers	-1,039.00
50828 Tournament Provider	-800.00
50898 Other FR Expense - Runsignup	-849.08
Total 50826 Other direct expense	-2,808.00
Total 50820 Fundraising Direct Expenses - Contra	-18,324.16
Total 50800 Fundraising Events - Net	-1,302.83
50900 Gaming Activities - Net	
50910 Gaming Activities - Income	2,000.00
50920 Gaming Activities - Contra	
50922 Noncash prizes	-900.00
Total 50920 Gaming Activities - Contra	-900.00
Total 50900 Gaming Activities - Net	1,100.00
Total Uncategorized Income	-202.83
Total Revenue	90,618.32
GROSS PROFIT	
	90,618.32
EXPENDITURES	
60000 Program Service Expense	
60200 Grants and other assistance to domestic individuals	76,571.79
61200 Advertising and promotion - PGM	3,000.00
61400 Information Technology - Pgm	5,426.74

	Total
61900 Conferences, conventions, and meetings - PGM	450.00
Total 60000 Program Service Expense	85,448.53
70000 Management and Admin	
71100 Legal - Mgmt	3,000.00
71300 Office expenses - Mgmt	553.61
71310 Other expenses - Bank Fees	310.59
Total 71300 Office expenses - Mgmt	864.20
71400 Information Technology - Mgmt	24.50
Total 70000 Management and Admin	3,888.70
80000 Fundraising	
81200 Advertising and Promotion	6,449.00
81400 Information Technology - FR	5,426.74
81900 Conferences, conventions, and meetings - FR	450.00
Total 80000 Fundraising	12,325.74
Total Expenditures	101,662.97
NET OPERATING REVENUE	-11,044.65
NET REVENUE	\$ -11,044.65

Statement of Financial Position

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Cash - PayPal	1,371.27
10200 Savings - Mariah's Miracle (8314) - 1	19,076.37
Total Bank Accounts	20,447.64
Other Current Assets	
10800 Inventory for sale or use	
10805 T-shirt Inventory	2,620.89
10810 Sticker Inventory	400.00
Total 10800 Inventory for sale or use	3,020.89
Total Other Current Assets	3,020.89
Total Current Assets	23,468.53
TOTAL ASSETS	\$23,468.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32700 Unrestricted Net Assets	34,513.18
Net Revenue	-11,044.65
Total Equity	23,468.53
TOTAL LIABILITIES AND EQUITY	\$23,468.53