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Accrual Basis

LIFE a Dementia Friendly Foundation
Statement of Functional Expenses (990)
January through December 2022

| | <u>Unclassified</u> | <u>TOTAL</u> |
|----------------------------|--------------------------|--------------------------|
| Unrestricted Net Assets | 123,223.67 | 123,223.67 |
| Advertisement | 3,205.24 | 3,205.24 |
| Contract Services | 1,482.19 | 1,482.19 |
| Crafts | 4,450.12 | 4,450.12 |
| Food | 101.78 | 101.78 |
| Improv & Drama programming | 200.00 | 200.00 |
| Literature | 67.00 | 67.00 |
| Marketing | 100.00 | 100.00 |
| Membership Dues | 30.00 | 30.00 |
| Music | 8,850.00 | 8,850.00 |
| Office Supplies/Expense | 3,500.04 | 3,500.04 |
| Other Types of Expenses | 1,182.00 | 1,182.00 |
| Payroll - Office Staff | 43.20 | 43.20 |
| Payroll Expenses | 44,547.16 | 44,547.16 |
| petty cash | 1,708.88 | 1,708.88 |
| Professional Development | 100.00 | 100.00 |
| respite care reimbursement | 3,875.00 | 3,875.00 |
| Travel and Meetings | 637.00 | 637.00 |
| website | 2,000.20 | 2,000.20 |
| TOTAL | <u>199,303.48</u> | <u>199,303.48</u> |