

**LIFE a Dementia Friendly Foundation**  
**Statement of Functional Expenses (990)**  
**January through December 2023**

---

	<u>Unclassified</u>	<u>TOTAL</u>
Unrestricted Net Assets	199,303.48	199,303.48
Advertisement	1,898.49	1,898.49
Community Relations	50.00	50.00
Contract Services	2,090.10	2,090.10
Crafts	4,022.66	4,022.66
Entertainment	1,554.67	1,554.67
Food	371.29	371.29
LOGO Gift	50.00	50.00
Marketing	5,564.65	5,564.65
Membership Dues	129.00	129.00
Music	14,830.00	14,830.00
Office Supplies/Expense	8,256.31	8,256.31
Operations	121.13	121.13
Other Types of Expenses	1,197.00	1,197.00
Payroll Expenses	48,534.30	48,534.30
petty cash	2,801.24	2,801.24
respite care reimbursement	3,425.00	3,425.00
Travel and Meetings	441.00	441.00
website	236.48	236.48
<b>TOTAL</b>	<b><u>294,876.80</u></b>	<b><u>294,876.80</u></b>