

Voluntaryism in Action Inc
Statement of Financial Income and Expense
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43310 · Corporate and Business Gra...	364.35
Total 43300 · Direct Public Grants	364.35
43400 · Direct Public Support	
43410 · Corporate Contributions	361.05
43420 · Individ, Business Contributi...	57,239.91
43400 · Direct Public Support - Other	162.54
Total 43400 · Direct Public Support	57,763.50
46400 · Other Types of Income	
20010 · Merchandise	958.62
46400 · Other Types of Income - Other	3.32
Total 46400 · Other Types of Income	961.94
Total Income	59,089.79
Expense	
62100 · Contract Services	
62140 · Legal Fees	589.55
Total 62100 · Contract Services	589.55
65000 · Operations	
65040 · Supplies	130.32
91010 · Information Technology	750.41
91030 · Prouctivity Subscriptions	486.00
91090 · Other Operation Costs	52.75
Total 65000 · Operations	1,419.48
65100 · Other Types of Expenses	
65900 · Other Costs	70.65
Total 65100 · Other Types of Expenses	70.65
90000 · Program Expense	
90010 · Individual Grants	12,362.30
90020 · Organizational Grants	30,575.00
90040 · Program Supplies	6,190.18
90050 · Program Admin Services	9,952.50
Total 90000 · Program Expense	59,079.98
93000 · Fundraising	
93040 · Payment Processing	453.04
Total 93000 · Fundraising	453.04
96000 · Employee	
96010 · Travel	49.54
96030 · Meals	70.45
Total 96000 · Employee	119.99

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Accrual Basis

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	<u>Jan - Dec 21</u>
99000 · Payroll Expenses	
99010 · Employee Compensation	9,305.10
99030 · Payroll Taxes	1,626.76
99000 · Payroll Expenses - Other	144.00
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Total 99000 · Payroll Expenses	11,075.86
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Total Expense	72,808.55
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Net Ordinary Income	-13,718.76
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Net Income	<u><u>-13,718.76</u></u>