



# Financial Reports - 2021

Xia-Gibbs Society, Inc.  
Statement of Financial Position  
As at 12/31/2021

**ASSETS:**

Current Assets  
Fixed Assets  
Long Term Assets

**TOTAL ASSETS**

**LIABILITIES:**

Current Liabilities  
Long Term Liabilities

**TOTAL LIABILITIES**

**NET ASSETS:**

Unrestricted  
Undesignated  
Board Designated  
Property Plant and Equipment  
Temporarily Restricted  
Permanently Restricted

**TOTAL NET ASSETS**

**TOTAL NET ASSETS AND LIABILITIES**

Total to Date	Current Year				Prior Year
	Unrestricted		Restricted	Note	
	Operations	Board Designated			
\$78,642.57	\$78,642.57	\$50,000.00	\$0.00	1	\$91,517.47
\$0.00					-
\$0.00					-
<b>\$78,642.57</b>	<b>\$78,642.57</b>	<b>\$50,000.00</b>	<b>\$0.00</b>		<b>\$91,517.47</b>
					-
\$0.00					-
\$0.00					-
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
					-
					-
\$78,642.57	\$78,642.57				
\$28,642.57	\$28,642.57				\$41,517.47
\$50,000.00		\$50,000.00		1	\$50,000.00
\$0.00					
\$0.00			\$0.00		
\$0.00					
<b>\$78,642.57</b>	<b>\$78,642.57</b>	<b>\$50,000.00</b>	<b>\$0.00</b>		<b>\$91,517.47</b>
					-
<b>\$78,642.57</b>					<b>\$91,517.47</b>



# Financial Reports - 2021

Xia-Gibbs Society, Inc.  
Statement of Financial Activity  
As at 12/31/2021

	Prior Year	Current Year	Current Year Budget	% Budget to Date	Year End Forecast	Budget to YE Variance	Notes
Earned Revenue	-\$2,071.70	\$42.37	-	-	-	-	-
Contributed Revenue	\$57,196.21	\$39,619.14	-	-	-	-	-
Released From Restricted	\$0.00	\$0.00	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	\$55,124.51	\$39,661.51	-	-	-	-	-
Program Expense	-\$19,372.80	-\$50,000.00	-	-	-	-	-
Development Expense	-\$3,044.00	-\$112.75	-	-	-	-	-
Admin Expense	-\$293.04	-\$2,423.66	-\$3,000.00	-9.77%	-\$2,423.66	\$576.34	-
<b>Total Operating Expense</b>	-\$22,709.84	-\$52,536.41	-	-	-	-	-
<b>NET UNRESTRICTED INCOME</b>	\$32,414.67	-\$12,874.90	-	-	-	-	-
Restricted Contributions	\$0.00	\$0.00	-	-	-	-	-
Released to Unrestricted	\$0.00	\$0.00	-	-	-	-	-
<b>NET RESTRICTED INCOME</b>	\$0.00	\$0.00	-	-	-	-	-
<b>NET ALL ACTIVITY</b>	\$32,414.67	-\$12,874.90	-	-	-	-	-