

Inspirica, Inc.

Statement of Activities for Feb 2023 YTD INCLUDE 72 Franklin

FY2023 - External Use

		<u>Feb 2023 YTD</u>		
		<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income				
	Contributions and Special Events	1,395,293	1,388,333	6,960
	Government Contracts	1,875,710	1,873,683	2,027
	Tenant Rentals	765,624	819,762	(54,139)
	Other	466,267	723,545	(257,278)
	Service Income	476	667	(190)
	Operating Investment Income	102,321	46,667	55,654
	Non Operating Investment Income	1,215	1,000	215
	Total Income	4,606,906	4,853,658	(246,752)
Expenses				
	Compensation	(3,793,624)	(3,885,073)	91,449
	Program Expenses	(186,151)	(179,422)	(6,729)
	Central Services	(64,556)	(77,642)	13,086
	Contract/Professional	(273,059)	(169,423)	(103,636)
	Equipment + Furniture	(110,329)	(108,174)	(2,155)
	General	(255,264)	(260,823)	5,558
	Occupancy	(474,831)	(477,677)	2,846
	Total Expenses	(5,157,814)	(5,158,234)	419
	Net Surplus/(Deficits) Before Depreciation	(550,908)	(304,576)	(246,332)