

2021 Financial Summary

Fundraising & Financial Outlook. As with prior years, the Board continues to budget conservatively. The Center is grateful that once again we exceeded the expectations of the budget and there was a net contribution to surplus. The reputation of the Center continues to grow as a real alternative for women's health solutions.

Actual to Expected Budget Comparison			
	Annual Budget	Actuals	Actuals vs Budget
Total Revenue	\$ 51,000	\$ 61,031	\$ 10,031
Total Expenses	\$ (52,740)	\$ (53,026)	\$ (286)
Net Income	\$ (1,740)	\$ 8,005	\$ 9,745

2021 Monthly Income Statement			
Month	Income	Expenses	Net (Inc - Exp)
01/31/21	\$ 4,256	\$ (3,682)	\$ 574
02/28/21	\$ 6,789	\$ (2,072)	\$ 4,717
03/31/21	\$ 4,847	\$ (9,318)	\$ (4,471)
04/30/21	\$ 5,027	\$ (2,960)	\$ 2,068
05/31/21	\$ 3,138	\$ (2,189)	\$ 948
06/30/21	\$ 9,971	\$ (2,620)	\$ 7,351
07/31/21	\$ 9,336	\$ (6,210)	\$ 3,126
08/31/21	\$ 3,085	\$ (4,701)	\$ (1,616)
09/30/21	\$ 1,711	\$ (7,378)	\$ (5,667)
10/31/21	\$ 3,722	\$ (4,143)	\$ (421)
11/30/21	\$ 4,919	\$ (2,507)	\$ 2,412
12/31/21	\$ 4,230	\$ (5,245)	\$ (1,016)
YTD TOTAL	\$ 61,031	\$ (53,026)	\$ 8,005