

M.A.R.C.H., Inc.
Statement of Activities
For the Year Ended September 30, 2021

	<u>FSD Program</u>	<u>FSM Program</u>	<u>Training</u>	<u>Total YTD</u>
Unrestricted Net Assets				
Support and Revenue				
Mediations - FSD	\$ 283,800.00	\$ -	\$ -	\$ 283,800.00
Mediations - FSM	-	58,309.86	-	58,309.86
Office Rental	2,925.00	-	-	2,925.00
Training	-	-	34,492.80	34,492.80
Other Income	9,647.39	-	-	9,647.39
Total Support and Revenue	296,372.39	58,309.86	34,492.80	389,175.05
Expenses				
Returns and Allowances	-	5,145.62	2,550.00	7,695.62
Training Expenses	63.91	-	4,200.00	4,263.91
Administrative				
Accounting Fees				
CPA	3,732.40	-	-	3,732.40
ADP	3,151.80	-	-	3,151.80
Total Accounting Fees	6,884.20	-	-	6,884.20
Total Administrative	6,948.11	-	4,200.00	11,148.11
Operations				
Brochures & Advertising	2,942.88	-	-	2,942.88
Dues & Subscriptions	1,172.54	-	-	1,172.54
Insurance	2,984.80	-	-	2,984.80
Office Expense				
Computer Maintenance	2,968.85	-	-	2,968.85
Fees and Late Charges	49.01	1,440.52	374.14	1,863.67
Contracted Services	359.40	-	133.68	493.08
Leased Equipment	135.00	-	-	135.00
Maintenance & Repairs	2,392.78	-	-	2,392.78
Postage & Shipping	608.60	-	-	608.60
Rent	12,087.78	-	-	12,087.78
Supplies	6,774.52	134.43	-	6,908.95
Telephone/Communications	2,538.51	-	-	2,538.51
Total Office Expense	27,914.45	1,574.95	507.82	29,997.22
Total Operations	35,014.67	1,574.95	507.82	37,097.44
Personal Services				
Mediation Fees				
Contract Attorney Fees	10,800.00	-	-	10,800.00
Mediation Cases	128,375.00	33,525.00	-	161,900.00
Total Mediation Fees	139,175.00	33,525.00	-	172,700.00
Intake Services				
Intake Coordinator & Specialist	61,325.31	-	-	61,325.31
Payroll Taxes	4,696.72	-	-	4,696.72
Retirement Expense	1,050.00	-	-	1,050.00
Total Intake Services	67,072.03	-	-	67,072.03
Total Personal Services	206,247.03	33,525.00	-	239,772.03
Corporate Expenses				
Mileage/Meals/Misc.	548.89	-	-	548.89
Executive Director - Salary	45,384.63	-	-	45,384.63
Payroll Taxes	3,471.94	-	-	3,471.94
Total Corporate Expenses	49,405.46	-	-	49,405.46
Total Expenses	297,615.27	40,245.57	7,257.82	345,118.66
Increase (Decrease) in Unrestricted Net Assets	\$ (1,242.88)	\$ 18,064.29	\$ 27,234.98	\$ 44,056.39

No assurance is provided on these financial statements.