

<b><u>FRIENDS OF DEVEREAUX HOUSE</u></b>		
<b><u>STATEMENT OF REVENUE AND EXPENSES</u></b>		
<b><u>and CASH FLOW STATEMENT</u></b>		
<b><u>YEAR ENDED DEC 31, 2020</u></b>		
<b><u>STATEMENT OF REVENUE AND EXPENSES</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
<b><u>REVENUE</u></b>		
Memberships	\$0	\$591
Donations & Fundraising	\$0	\$1,484
Other grants	\$1,810	\$10,563
Rental Income	<u>\$17,055</u>	<u>\$18,810</u>
<b><u>TOTAL REVENUE</u></b>	<b><u>\$18,865</u></b>	<b><u>\$31,448</u></b>
<b><u>EXPENSES</u></b>		
Salaries and Benefits	\$8,595	\$17,116
Administration & Insurance	\$2,649	\$1,897
Program & Promotion	\$833	\$934
Utilities	\$5,879	\$5,535
Property Maintenance	\$3,628	\$5,730
Depreciation Expense	<u>\$9,731</u>	<u>\$9,864</u>
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$31,315</u></b>	<b><u>\$41,076</u></b>
<b><u>NET LOSS FOR THE YEAR</u></b>	<b><u>(\$12,450)</u></b>	<b><u>(\$9,628)</u></b>
<b><u>OPENING EQUITY</u></b>	<b><u>\$471,270</u></b>	<b><u>\$480,898</u></b>
<b><u>CLOSING EQUITY</u></b>	<b><u>\$458,820</u></b>	<b><u>\$471,270</u></b>
<b><u>CASH FLOW STATEMENT</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Cash Flow Operation	<b><u>(\$12,450)</u></b>	<b><u>(\$9,628)</u></b>
Change in noncash working capital	\$0	<b><u>(\$1,252)</u></b>
Depreciation	<u>\$9,731</u>	<u>\$9,864</u>
	<b><u>(\$2,719)</u></b>	<b><u>(\$1,016)</u></b>
Less Capital Expenditures	<b><u>(\$4,730)</u></b>	<u>\$0</u>
<b><u>NET CASH FOR THE YEAR</u></b>	<b><u>(\$7,449)</u></b>	<b><u>(\$1,016)</u></b>
Opening Cash	<u>\$19,055</u>	<u>\$20,071</u>
Closing Cash	<b><u>\$11,606</u></b>	<b><u>\$19,055</u></b>

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