

**Synergy Youth and Community Society
2021 Financial Statements**

Balance Sheet

	Assets	2021	2020
Current Assets		\$ 221,340.00	\$ 181,991.00
Equipment		\$ 13,872.00	\$ 19,931.00
		\$ 235,212.00	\$ 201,922.00
	Liabilities		
Current Liabilities		\$ 100,814.00	\$ 84,648.00
	Net Assets		
Restricted Funds		\$ 30,519.00	\$ 23,552.00
Operating Fund		\$ 90,007.00	\$ 73,791.00
Net Investment in Equipment		\$ 13,872.00	\$ 19,931.00
		\$ 134,398.00	\$ 117,274.00
		\$ 235,212.00	\$ 201,922.00

Statement of Revenue and Expenses

	2021	2020
Restricted Revenues	\$ 346,829.00	\$ 356,646.00
Restricted Expenses	\$ 339,862.00	\$ 344,708.00
Excess (Deficiency) of Restricted Revenues Over Expenses	\$ 6,967.00	\$ 11,938.00
Operating Revenues	\$ 58,213.00	\$ 76,667.00
Operating Expenses	\$ 48,056.00	\$ 48,481.00
Operating Fund Excess (Deficit)	\$ 10,157.00	\$ 28,186.00
Deficiency of Revenues Over Expenses	\$ 17,124.00	\$ 40,124.00