



Community Animal Rescue and Education
dba St. Francis CARE
6228 Country Club Rd.
Murphysboro, IL 62966

Community Animal Rescue & Education
STATEMENTS OF FINANCIAL POSITION
December 31

ASSETS	<u>2021</u>	<u>2020</u>
Current assets		
Cash	\$ 306,004	\$ 117,527
Total current assets	<u>306,004</u>	<u>117,527</u>
Property and equipment		
Land	12,090	12,090
Buildings and building improvements	643,611	643,611
Machinery and equipment	102,268	97,191
Automobiles	57,805	56,805
Land and other improvements	<u>39,945</u>	<u>39,945</u>
	<u>855,719</u>	<u>849,642</u>
Less: Accumulated depreciation	<u>(265,833)</u>	<u>(238,338)</u>
Net property and equipment	<u>589,886</u>	<u>611,304</u>
	<u>\$ 895,890</u>	<u>\$ 728,831</u>



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LIABILITIES AND NET ASSETS	<u>2021</u>	<u>2020</u>
Current liabilities		
Accounts payable	\$ -	\$ 4,428
Accrued payroll and related items	1,576	821
Note payable, line of credit (Note E)	-	5,000
Current portion of mortgage payable (Note D)	12,756	12,074
Total current liabilities	<u>14,332</u>	<u>22,323</u>
Long-term liabilities		
PPP loan (Note F)	-	69,652
Mortgage payable (Note D)	286,007	303,104
Total long-term liabilities	<u>286,007</u>	<u>372,756</u>
TOTAL LIABILITIES	<u>300,339</u>	<u>395,079</u>
Net assets		
Without donor restrictions	<u>595,551</u>	<u>333,752</u>
Total net assets	<u>595,551</u>	<u>333,752</u>
	<u>\$ 895,890</u>	<u>\$ 728,831</u>



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Community Animal Rescue & Education
STATEMENTS OF ACTIVITIES
Years ended December 31

	<u>2021</u>	<u>2020</u>
SUPPORT AND REVENUE		
Public Support		
Direct public support	\$ 335,883	\$ 303,190
Special events and fundraising	36,304	3,322
Legacies and bequests	159,810	-
	<hr/>	<hr/>
Total public support	531,997	306,512
Revenue and gains		
Program service fees and income	179,069	202,548
PPP loan forgiveness	131,395	-
Sale of inventory	7,400	6,859
Interest income	78	30
	<hr/>	<hr/>
Total revenue and gains	317,942	209,437
TOTAL SUPPORT AND REVENUE	<hr/> 849,939	<hr/> 515,949
EXPENSES		
Program services		
Animal shelter	538,561	478,065
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Total program services	538,561	478,065
Supporting services		
Management and general	35,851	28,474
Fundraising	13,728	7,810
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Total support services	49,579	36,284
TOTAL EXPENSES	<hr/> 588,140	<hr/> 514,349
INCREASE IN NET ASSETS		
WITHOUT DONOR RESTRICTIONS	261,799	1,600
NET ASSETS WITHOUT DONOR RESTRICTIONS		
AT BEGINNING OF YEAR	<hr/> 333,752	<hr/> 332,152
NET ASSETS WITHOUT DONOR RESTRICTIONS		
AT END OF YEAR	<hr/> \$ 595,551	<hr/> \$ 333,752



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STATEMENTS OF CASH FLOWS
Years ended December 31

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets without donor restrictions	\$ 261,799	\$ 1,600
Adjustments to reconcile increase in net assets without donor restrictions to net cash provided (used) by operating activities		
Depreciation expense	27,495	29,914
Recognition of PPP loan	(131,395)	-
Increase (decrease) in operating liabilities:		
Accounts payable	(4,428)	4,428
Accrued payroll and related items	755	(700)
Net cash provided (used) by operating activities	<u>154,226</u>	<u>35,242</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	<u>(6,077)</u>	<u>(35,458)</u>
Net cash provided (used) by investing activities	<u>(6,077)</u>	<u>(35,458)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from PPP loan	61,799	69,652
Principal payments on long-term debt	<u>(21,471)</u>	<u>(8,472)</u>
Net cash provided (used) by financing activities	<u>40,328</u>	<u>61,180</u>
Net increase in cash	188,477	60,964
Cash, beginning of year	<u>117,527</u>	<u>56,563</u>
Cash, end of year	<u>\$ 306,004</u>	<u>\$ 117,527</u>
Supplemental disclosure of cash flow information		
Interest payments on long-term debt	<u>\$ 12,877</u>	<u>\$ 14,200</u>