

# Statement of Financial Activities

## Safe Passage Foundation

For the year ended March 31, 2023

	2023	2022	2021	2020	2019	YEAR TO DATE
<b>Income</b>						
Donations	7,200	7,509	9,875	6,529	28,146	7,200
Other Revenue	-	-	12	2	-	-
<b>Total Income</b>	<b>7,200</b>	<b>7,509</b>	<b>9,886</b>	<b>6,531</b>	<b>28,146</b>	<b>7,200</b>
<b>Net Income</b>						
<b>Net Income</b>	<b>7,200</b>	<b>7,509</b>	<b>9,886</b>	<b>6,531</b>	<b>28,146</b>	<b>7,200</b>
<b>Operating Expenses</b>						
Bank Service Charges	-	-	21	-	89	-
Credit card transaction processing costs	104	206	207	87	94	104
Design and development services	-	-	-	-	718	-
Domain Names	-	-	-	28	10	-
Hosting	-	-	-	-	21	-
Mail Receiving, Scanning and Forwarding Services	-	-	-	90	203	-
Online Services: Bookkeeping	-	-	-	135	270	-
Online Services: Data Processing	-	-	-	-	117	-
Online Services: Help Desk	-	-	-	145	348	-
Registered agent services	-	-	98	39	103	-
Software	-	-	-	-	19	-
<b>Total Operating Expenses</b>	<b>104</b>	<b>206</b>	<b>326</b>	<b>524</b>	<b>1,992</b>	<b>104</b>
<b>Operating Income</b>						
<b>Operating Income</b>	<b>7,097</b>	<b>7,303</b>	<b>9,560</b>	<b>6,007</b>	<b>26,154</b>	<b>7,097</b>
<b>Direct Program Costs</b>						
Emergency Aid Grants	(8,044)	(2,175)	(5,469)	(5,900)	(10,545)	(8,044)
Scholarship grants	(2,550)	(4,600)	(2,100)	(2,550)	(12,095)	(2,550)
Grants to other charities	(284)	-	-	-	-	(284)
<b>Total Direct Program Costs</b>	<b>(10,878)</b>	<b>(6,775)</b>	<b>(7,569)</b>	<b>(8,450)</b>	<b>(22,640)</b>	<b>(10,878)</b>
<b>Net Income</b>						
<b>Net Income</b>	<b>(3,781)</b>	<b>528</b>	<b>1,992</b>	<b>(2,443)</b>	<b>3,514</b>	<b>(3,781)</b>