

Centurion Foundation Inc

Balance Sheet

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash on Hand			
Commerce Bank checking 44034	323,340.88	42,175.93	281,164.95
Total Cash on Hand	323,340.88	42,175.93	281,164.95
Fidelity Investment Acct			
net change in Investment value	-2,151.89	88.27	-2,240.16
Fidelity Investment Acct - Other	41,290.03	41,290.03	0.00
Total Fidelity Investment Acct	39,138.14	41,378.30	-2,240.16
Total Checking/Savings	362,479.02	83,554.23	278,924.79
Total Current Assets	362,479.02	83,554.23	278,924.79
Other Assets			
18700 · Pledge Receivable-Maloney Match	11,870.00	20,070.00	-8,200.00
Total Other Assets	11,870.00	20,070.00	-8,200.00
TOTAL ASSETS	374,349.02	103,624.23	270,724.79
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	103,624.23	45,386.20	58,238.03
Net Income	270,724.79	58,238.03	212,486.76
Total Equity	374,349.02	103,624.23	270,724.79
TOTAL LIABILITIES & EQUITY	374,349.02	103,624.23	270,724.79

Centurion Foundation Inc
Profit & Loss Prev Year Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Proceeds from Centurions		
Restricted Funds	285,000.00	0.00
Proceeds from Centurions - Other	200,000.00	31,500.00
Total Proceeds from Centurions	485,000.00	31,500.00
43401 · bank and credit fees	0.00	-0.59
44800 · Indirect Public Support		
Tricycle Race Proceeds	0.00	2,500.00
Total 44800 · Indirect Public Support	0.00	2,500.00
45000 · CDs, Investment		
45030 · Interest-Savings, Short-term CD	394.40	28.22
Total 45000 · CDs, Investment	394.40	28.22
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
Donations-Restricted Funds	15,000.00	40,000.00
Fidelity Inv. change in value	-2,240.16	1,249.23
46430 · Miscellaneous Revenue - Other	0.00	1.16
Total 46430 · Miscellaneous Revenue	12,759.84	41,250.39
Total 46400 · Other Types of Income	12,759.84	41,250.39
47000 · In Memoriam		
47-903 · Glen Luglan	100.00	0.00
47-904 · Rod Freeman	100.00	0.00
47901 · TK Warfield	3,550.00	0.00
Total 47000 · In Memoriam	3,750.00	0.00
49000 · General Donations		
49001 · Maloney Malcolmson Match	0.00	58,154.80
49000 · General Donations - Other	3,000.00	0.00
Total 49000 · General Donations	3,000.00	58,154.80
Total Income	504,904.24	133,432.82
Gross Profit	504,904.24	133,432.82
Expense		
Community Support and Grants	234,039.00	75,000.00
65000 · Operations		
65060 · Bank Fees and charges	140.45	194.79
Total 65000 · Operations	140.45	194.79
Total Expense	234,179.45	75,194.79
Net Ordinary Income	270,724.79	58,238.03
Net Income	270,724.79	58,238.03