

"ADVENT HOUSE"

----- FINANCIAL ANALYSIS -----

	Actual	Projection	Projection
	2020/2021	2021/2022	2022/2023
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Total Revenues	\$ 276,021	\$ 304,000	\$ 344,000
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LESS - Total Expenses	\$ 264,836	\$ 365,000	\$ 490,424
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PROFIT (LOSS)	\$ 11,185	\$ (61,000)	\$ (146,424)
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ALLOCATION OF SURPLUS REQUIRED	-0-	\$ 61,000	\$ 146,424
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Note = Revenue projection shows approx. 10% increase this year and 14% increase next year
 Expenses include new salaries beginning in January 2022

RFW 11/22/21