



50 S. French Broad Avenue, Suite 300, Asheville, NC 28801
<https://seekhealing.org/> - (828) 547-0222

Financial Report

May 2018 to April 2019

(SeekHealing's fiscal year follows the calendar year, however our grant cycle begins on the first of May. This report has been adjusted for those dates.)

Balance Sheet as of April 30, 2019

Assets		
Current Assets		
	Checking Account	\$ 30,119.89
	Digital Payments	\$ 14.06
Accounts Receivable		\$ 17,738.71
Security Deposits		\$ 928.13
Total Assets		\$ 48,800.79
Liabilities		
Directed Donations		\$ 500.00
Employee Expenses		\$ 1,482.52
Accounts Payable		\$ 10,940.00
Total Liabilities		\$ 12,922.52
Equity		
Equity		\$ -
Retained Earnings		\$ 35,878.27
Total Equity		\$ 35,878.27
Total Liabilities & Equity		\$ 48,800.79



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Statement of Activities

Revenues		
Contributions and Gifts		
	Corporate Gifts	\$ 2,039.81
	Grants	\$ 61,986.08
	Individual Gifts	\$ 17,872.11
	In-Kind Donations	\$ 3,828.22
Event Sponsorships		\$ 400.00
Program Revenue		\$ 350.00
Total Revenue		\$ 86,476.22
Expenses		
Indirect		
	Conferences	\$ 60.00
	Fundraising Expenses	\$ 1,430.60
	Information Technology	\$ 1,843.65
	Office Expenses	\$ 3,548.68
	Payroll Taxes	\$ 114.88
	Professional Fees	\$ 1,329.67
	Uncategorized	\$ 162.52
Direct		
	Administration	\$ 382.72
	Advertising and Promotion	\$ 3,458.44
	Community Events	\$ 1,624.91
	Connection Agents	\$ 52.80
	Listener Training	\$ 2,072.67
	Program Development	\$ 1,605.00
	Seeker Direct Benefits	\$ 14,350.31

Seek Healing

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	Seeker Gatherings and Events	\$ 2,554.11
	Travel	\$ 55.10
Human		
	Board/Key Employees	\$ 13,850.74
	Staff	\$ 15,403.10
<i>Total Indirect Expenses</i>		\$ 8,490.00
<i>Total Direct Expenses</i>		\$ 26,156.06
<i>Total Human Expenses</i>		\$ 29,253.84
Total Expenses		\$ 63,899.90
Net income		\$ 22,576.32

Direct program expenses and program staff as a percentage of total expenses: 72.8%
Fundraising expenses as a percentage of total expenses: 2.2%