

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Assets, Liabilities, and Net Assets - Internally Prepared, Unaudited
December 31, 2022

ASSETS

CURRENT ASSETS

Cash in Banks	\$ 281,151
Grants Receivable	193,578
Prepaid Expenses	21,246
Due from Other Program	31,848
Total Current Assets	<u>527,823</u>

NONCURRENT ASSETS

Property, Furniture, and Equipment, Net of Accumulated Depreciation	<u>274,559</u>
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Total Assets	<u><u>\$ 802,382</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable and Accrued Liabilities	\$ 61,989
Notes Payable	5,750
Loan from The Hopi Foundation	30,709
Total Current Liabilities	<u>98,448</u>

Notes Payable	<u>88,635</u>
Total Liabilities	<u>187,083</u>

NET ASSETS

Without Donor Restrictions	375,057
With Donor Restrictions	<u>240,242</u>
Total Net Assets	<u>615,299</u>

Total Liabilities and Net Assets	<u><u>\$ 802,382</u></u>
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The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Support, Expenses, and Change in Net Assets - Internally Prepared, Unaudited
Year Ended December 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
PUBLIC SUPPORT, REVENUES, AND OTHER SUPPORT			
Contributions and Public Support	\$ -	\$ 204,032	\$ 204,032
In-Kind Donations	69,149	-	69,149
Underwriting Fees	17,805	-	17,805
Fund Raising - Sale of T-Shirts and Stickers	4,216	-	4,216
Memberships, Subscriptions and Other	81	-	81
Net Assets Released from Restrictions:			
Satisfaction of Program Restrictions - Grants	300,438	(300,438)	-
Total Public Support, Revenues, and Other Support	391,689	(96,406)	295,283
EXPENSES			
Program Services	223,238	-	223,238
Supporting Services:			
Management and General	73,606	-	73,606
Total Expenses	296,844	-	296,844
CHANGES IN NET ASSETS	94,845	(96,406)	(1,561)
Net Assets - Beginning of Year	280,212	336,648	616,860
NET ASSETS - END OF YEAR	\$ 375,057	\$ 240,242	\$ 615,299

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Functional Expenses - Internally Prepared, Unaudited
Year Ended December 31, 2022

EXPENSES	<u>Program Services</u>	<u>Management and General</u>	<u>Total</u>
Salaries and Related Benefits	\$ 95,700	\$ 53,216	\$ 148,916
Meetings and Conferences	16,098	-	16,098
Contract Services	18,674	-	18,674
Supplies	5,346	211	5,557
Advertising	-	1,232	1,232
Printing, Postage, Shipping	1,181	-	1,181
Telephone	5,313	-	5,313
Utilities	19,441	-	19,441
Insurance	19,556	-	19,556
Travel	3,844	-	3,844
Occupancy	24,930	-	24,930
Equipment Leasing	2,009	-	2,009
Software	3,944	-	3,944
Legal and Accounting	-	18,947	18,947
Repairs and Maintenance	562	-	562
Dues and Subscriptions	341	-	341
Interest Expense	2,321	-	2,321
Bank Fees	2,437	-	2,437
Depreciation	1,541	-	1,541
	<u>1,541</u>	<u>-</u>	<u>1,541</u>
Total Expenses	<u>\$ 223,238</u>	<u>\$ 73,606</u>	<u>\$ 296,844</u>

The Hopi Foundation - KUYI 88.1 FM Radio
Schedule of Cash Flows - Internally Prepared, Unaudited
December 31, 2022

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ (1,561)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:	
Depreciation	1,541
(Increase) Decrease in Operating Assets:	
Grants Receivable	2,201
Prepaid Expenses	(10,697)
Increase (Decrease) in Operating Liabilities:	
Accounts Payable and Accrued Liabilities	<u>(11,016)</u>
Net Cash Used by Operating Activities	<u>(19,532)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Acquisition of Property and Equipment	<u>(193,738)</u>
Net Cash Used by Investing Activities	(193,738)

CASH FLOWS FROM FINANCING ACTIVITIES

Payments on Notes Payable	<u>(5,615)</u>
Net Cash Used by Financing Activities	<u>(5,615)</u>

NET DECREASE IN CASH AND CASH EQUIVALENTS (218,885)

Cash and Cash Equivalents - Beginning of Year 500,036

CASH AND CASH EQUIVALENTS - END OF YEAR \$ 281,151