

CultureTrust
Greater Philadelphia

Financial Statements
Year Ended June 30, 2022



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CULTURETRUST GREATER PHILADELPHIA

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INDEPENDENT AUDITOR'S REPORT

**Board of Trustees
CultureTrust Greater Philadelphia
Philadelphia, Pennsylvania**

Opinion

We have audited the accompanying financial statements of CultureTrust Greater Philadelphia (a nonprofit organization), which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of CultureTrust Greater Philadelphia as of June 30, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audit in accordance with U.S. generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of CultureTrust Greater Philadelphia and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Prior Period Adjustment

As discussed in Note 3 to the financial statements, management determined that contributions receivable and net assets were understated for the year ended June 30, 2021 by \$106,596. As a result, an adjustment was made to increase contributions receivable by \$106,596, increase net assets without donor restrictions by \$48,201, and increase net assets with donor restrictions by \$58,395 at June 30, 2021. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about CultureTrust Greater Philadelphia's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of CultureTrust Greater Philadelphia's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CultureTrust Greater Philadelphia's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Summarized Comparative Information

We have previously audited CultureTrust Greater Philadelphia's 2021 financial statements, and we expressed an unmodified audit opinion on those financial statements in our report dated May 13, 2022. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2021 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of financial position by project and activities by project, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

BBD, LLP

**Philadelphia, Pennsylvania
May 10, 2023**

CULTURETRUST GREATER PHILADELPHIA

STATEMENT OF FINANCIAL POSITION

June 30, 2022 with comparative totals for 2021

	<u>2022</u>	<u>2021</u> <u>as Restated</u>
ASSETS		
Cash	\$ 3,393,375	\$ 4,822,259
Contributions receivable	576,198	2,974,661
Prepaid expenses and other	26,302	16,009
Furniture and equipment, net	<u>25,609</u>	<u>32,965</u>
Total assets	<u>\$ 4,021,484</u>	<u>\$ 7,845,894</u>
LIABILITIES		
Accounts payable and accrued expenses	\$ 257,352	\$ 441,395
Contributions payable	<u>406,922</u>	<u>-</u>
Total liabilities	<u>664,274</u>	<u>441,395</u>
NET ASSETS		
Without donor restrictions	303,703	449,788
With donor restrictions	<u>3,053,507</u>	<u>6,954,711</u>
Total net assets	<u>3,357,210</u>	<u>7,404,499</u>
Total liabilities and net assets	<u>\$ 4,021,484</u>	<u>\$ 7,845,894</u>

See accompanying notes

CULTURETRUST GREATER PHILADELPHIA

STATEMENT OF ACTIVITIES

Year ended June 30, 2022 with comparative totals for 2021

	Without Donor Restrictions	With Donor Restrictions	Totals	
			2022	2021 as Restated
REVENUE AND SUPPORT				
Contributions	\$ -	\$ 3,639,660	\$ 3,639,660	\$ 8,858,482
In-kind contributions	277,160	-	277,160	340,155
Admission sales	123,550	-	123,550	100,400
Professional fees	330,894	-	330,894	389,949
Other income	198,741	-	198,741	189,446
Net assets released from restrictions	<u>6,540,864</u>	<u>(6,540,864)</u>	<u>-</u>	<u>-</u>
Total revenue and support	<u>7,471,209</u>	<u>(2,901,204)</u>	<u>4,570,005</u>	<u>9,878,432</u>
EXPENSES				
Program services	5,845,842	-	5,845,842	3,413,712
Supporting services				
Management and general	1,490,271	-	1,490,271	1,165,174
Fundraising	<u>281,181</u>	<u>-</u>	<u>281,181</u>	<u>183,330</u>
Total expenses	<u>7,617,294</u>	<u>-</u>	<u>7,617,294</u>	<u>4,762,216</u>
CHANGE IN NET ASSETS BEFORE OTHER CHANGES	<u>(146,085)</u>	<u>(2,901,204)</u>	<u>(3,047,289)</u>	<u>5,116,216</u>
OTHER CHANGES				
Loss on uncollectable contribution	<u>-</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>-</u>
CHANGE IN NET ASSETS	<u>(146,085)</u>	<u>(3,901,204)</u>	<u>(4,047,289)</u>	<u>5,116,216</u>
NET ASSETS				
Beginning of year, as previously reported	401,587	6,896,316	7,297,903	2,288,283
Prior period adjustments	<u>48,201</u>	<u>58,395</u>	<u>106,596</u>	<u>-</u>
Beginning of year, as restated	<u>449,788</u>	<u>6,954,711</u>	<u>7,404,499</u>	<u>2,288,283</u>
End of year	<u>\$ 303,703</u>	<u>\$ 3,053,507</u>	<u>\$ 3,357,210</u>	<u>\$ 7,404,499</u>

See accompanying notes

CULTURETRUST GREATER PHILADELPHIA

STATEMENT OF FUNCTIONAL EXPENSES

Year ended June 30, 2022 with comparative totals for 2021

	Program Services	Supporting Services		Totals	
		Management and General	Fundraising	2022	2021
Personnel costs					
Employee costs	\$ 1,421,282	\$ 487,903	\$ 212,131	\$ 2,121,316	\$ 1,204,626
Independent contractors	593,855	6,760	2,937	603,552	449,158
In-kind volunteer costs	161,175	55,330	24,055	240,560	340,155
Depreciation expense	5,417	1,859	809	8,085	7,857
Grants expense	1,542,980	-	-	1,542,980	849,096
Insurance	-	49,722	-	49,722	17,445
Management services	-	634,757	-	634,757	590,420
Office expenses	331,615	30,347	-	361,962	187,586
In-kind office expense	24,522	8,419	3,659	36,600	-
Professional fees	731,048	105,005	-	836,053	646,135
Project supplies and materials	677,679	-	-	677,679	291,259
Travel, rental and other accomodations	290,057	89,553	-	379,610	85,004
Miscellaneous	66,212	20,616	37,590	124,418	93,475
Total expenses	\$ 5,845,842	\$ 1,490,271	\$ 281,181	\$ 7,617,294	\$ 4,762,216

See accompanying notes

CULTURETRUST GREATER PHILADELPHIA

STATEMENT OF CASH FLOWS

Year ended June 30, 2022 with comparative totals for 2021

	<u>2022</u>	<u>2021</u> <u>as Restated</u>
Change in net assets	\$ (4,047,289)	\$ 5,116,216
Adjustments to reconcile change in net assets to net cash provided by (used for) operating activities		
Depreciation	8,085	7,857
Loss on uncollectable contribution	1,000,000	-
(Increase) decrease in		
Contributions receivable	1,398,463	(2,639,524)
Prepaid expenses and other	(10,293)	(1,274)
Increase (decrease) in		
Accounts payable and accrued expenses	(184,043)	154,128
Contributions payable	406,922	-
Net cash provided by (used for) operating activities	<u>(1,428,155)</u>	<u>2,637,403</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of furniture and equipment	<u>(729)</u>	<u>(4,042)</u>
Net cash used for investing activities	<u>(729)</u>	<u>(4,042)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments on line of credit	<u>-</u>	<u>(33,258)</u>
Change in cash	<u>(1,428,884)</u>	<u>2,600,103</u>
CASH		
Beginning of year	<u>4,822,259</u>	<u>2,222,156</u>
End of year	<u>\$ 3,393,375</u>	<u>\$ 4,822,259</u>

See accompanying notes

CULTURETRUST GREATER PHILADELPHIA

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

(1) NATURE OF ORGANIZATION

CultureTrust Greater Philadelphia (the "**Trust**") is an independent charitable trust that was formed and began operations on October 1, 2013. The Trust provides affordable back-office resources to charitable projects without their own non-profit status, or existing organizations that seek to increase management capacity while trimming costs on insurance and back-office expenses. The Trust is a direct manager and administrator for projects and organizations working in the fine and performing arts, heritage, humanities, journalism, design and creative practices. The Board-approved mission of the Trust is "to provide a charitable home and affordable shared management resources for the arts and heritage programs of diverse disciplines and cultural traditions."

The Trust, and its administration by CultureWorks Greater Philadelphia ("**CultureWorks**"), operates according to the model of Comprehensive Fiscal Sponsorship ("**CFS**"), or "Model A" fiscal sponsorship according to the field classification system created by Gregory L. Colvin, Esq. CFS is a well-established legal structure and field of practice for sharing management resources, such as staff, insurances and other administrative support. Also known as direct project sponsorship, a nonprofit entity (the Trust) brings the operations of unorganized projects and existing organizations—both referred to as "Projects"—under a common nonprofit operating entity (the "**Trust**") and management. The Trust Administrator (CultureWorks) is contracted by the Trust to provide "Common Pool Management" resources to the Trust, which include accounting, bookkeeping, compliance, general liability and directors and officers insurances, funder stewardship, legal instruments, human resources management, procurement and project management. These are resources shared by all projects equally through an allocated share of revenues. In the case of the Trust, this allocation for Common Pool Management is 12% of cash revenue, in keeping with the field standard as established by the National Network of Fiscal Sponsors, of which the Trust is an accredited member. The Projects, which operate as Subtrusts under the Trust, each track the remaining 88% of their functional expenses according to the conventional categories of Program, Management and Fundraising. Each Project under the Trust is led by a "Project Director," who is not an employee of CultureWorks and is empowered to instruct the Trust Administrator about matters relating to his or her Project. In the year ending June 30, 2022, the Trust operated 98 projects.

All Projects operating under the Trust execute a Subtrust Declaration Letter, which commits them to comply with the financial policies and practices established by the Trust, found in the User Manual at <http://www.culturetrustphila.org>. Projects also must comply with the policies and terms of the Trust Agreement. Any contracting or financial request submitted to the Trust must be approved by the Project Director and CultureWorks staff, which includes the Trust Director, Finance Director and Managing Director, who also serves as the Trust Executive under the Trust Administrator Agreement. All revenue allocations made to Common Pool Management (the 12% revenue allocation) are made on a monthly basis, and are reviewed and approved by the Board of Trustees of the Trust on a quarterly basis, as are the composite financial statements of the Trust.

Effective July 1, 2017, CultureWorks became the sole trustee of the Trust.

In May 2016, the Trust formed a Pennsylvania limited liability company, The Keeping Society, LLC (the "**Company**"); the purpose of which is to provide various programs to the community. The Trust is the sole member of the Company. Its operations are immaterial to the financial statements as a whole and have been included with the Trust's financial information.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting. Accordingly, revenues are recognized when earned and expenses are recognized when incurred.

CULTURETRUST GREATER PHILADELPHIA

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

Basis of Presentation

The Trust reports information regarding its financial position and activities according to the following classes of net assets:

Without donor restrictions

Net assets that are not subject to donor-imposed restrictions.

With donor restrictions

Net assets that are subject to donor-imposed restrictions that will be satisfied by actions of the Trust and/or the passage of time. When a restriction is satisfied, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Also included in this category are net assets subject to donor-imposed restrictions that require the net assets to be maintained indefinitely while permitting the Trust to expend the income generated in accordance with the provisions of the contribution.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles ("**GAAP**") requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Fair Value Measurements of Assets and Liabilities

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date. GAAP establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Trust. Unobservable inputs reflect the Trust's assumptions about the inputs market participants would use in pricing the asset or liability based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels based on the inputs as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Trust has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these assets and liabilities does not entail a significant degree of judgment.

Level 2 – Valuations based on quoted prices in markets that are not active or for which all significant inputs are observable, either directly or indirectly.

Level 3 – Valuations based on inputs that are unobservable, that is, inputs that reflect the Trust's own assumptions.

Concentrations of Credit Risk

Financial instruments which potentially subject the Trust to concentrations of credit risk are cash and contributions receivable. The Trust maintains cash deposits at one financial institution. At times, such deposits may exceed federally-insured limits. Contributions receivable are expected to be collected during 2023. Contributions receivable are measured at fair value using Level 2 valuation inputs.

CULTURETRUST GREATER PHILADELPHIA

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

Furniture and Equipment

Furniture and equipment is stated at cost. Depreciation is computed using the straight-line method over the estimated useful lives of assets.

Contributions Payable

Unconditional contributions authorized but unpaid at year-end are reported as liabilities. Contributions payable are expected to be paid in 2023.

Contributions

Contributions received are recorded as net assets without donor restrictions or with donor restrictions depending on the absence or existence and nature of any donor restrictions. Donor-restricted contributions whose restrictions are satisfied in the same period are reported as net assets with donor restrictions and released to net assets without donor restrictions as spent during the year.

Unconditional contributions are recognized as revenue when the related promise to give is received. Conditional contributions are recognized as revenue when the conditions are satisfied.

Revenue Recognition

Admission sales are based on published fixed rates and are recognized at the point of sale. Professional fees are invoiced based on fixed rate schedules and are recognized as revenue when the services are performed.

In-Kind Personnel Costs and Office Expenses

In-kind personnel costs are recognized as contributions if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Trust. The Trust records the value of in-kind office expenses when there is an objective basis available to measure their value. In-kind office expenses are included as support in the accompanying statement of activities at their estimated values at the time received.

Functional Allocation of Expenses

The costs of providing various program and supporting services have been presented on a functional basis in the statements of activities and functional expenses. Expenses directly attributable to a specific functional area are reported as expenses of that functional area. Expenses not directly attributable to a specific functional area are allocated. Significant expenses that are allocated include personnel costs which are allocated based on estimates of time and effort.

Income Taxes

The Trust is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. In addition, the Trust qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization other than a private foundation under Section 509(a)(1). However, income from certain activities not directly related to the Trust's tax-exempt purpose is subject to taxation as unrelated business income.

GAAP requires entities to evaluate, measure, recognize and disclose any uncertain income tax positions taken on their tax returns. GAAP prescribes a minimum recognition threshold that a tax position is required to meet in order to be recognized in the financial statements. The Trust believes that it had no uncertain tax positions as defined in GAAP.

CULTURETRUST GREATER PHILADELPHIA

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

Summarized Prior-Year Information

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with GAAP. Accordingly, such information should be read in conjunction with the Trust's financial statements for the year ended June 30, 2021, from which the summarized information was derived.

Accounting Pronouncement Adopted

During the year ended June 30, 2022, the Trust adopted Accounting Standards Update ("**ASU**") 2020-07, *Presentation and Disclosure by Not-for-Profit Entities for Contributed Nonfinancial Assets*. The new guidance requires nonprofit entities to present contributed nonfinancial assets as a separate line item in the statement of activities, apart from contributions of cash and other financial assets. The standard also increases the disclosure requirements around contributed nonfinancial assets, including disaggregating by category the types of contributed nonfinancial assets a nonprofit entity has received. Adoption of this standard did not have a significant impact on the financial statements.

(3) PRIOR PERIOD ADJUSTMENTS

During 2022, management determined that three contributions restricted to projects were unconditionally promised during the year ended June 30, 2021. As a result, an adjustment was made to increase contributions receivable by \$106,596, increase net assets without donor restrictions by \$48,201, and increase net assets with donor restrictions by \$58,395 at June 30, 2021.

(4) FURNITURE AND EQUIPMENT

Furniture and equipment consisted of the following balances at June 30,:

	<u>2022</u>	<u>2021</u>
Furniture and equipment	\$ 14,996	\$ 14,267
Vehicle	<u>29,776</u>	<u>29,776</u>
	44,772	44,043
Less: accumulated depreciation	<u>(19,163)</u>	<u>(11,078)</u>
	<u>\$ 25,609</u>	<u>\$ 32,965</u>

(5) NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions at June 30, 2022 and net assets released from restrictions during 2022 were restricted for projects and organizations working in the fine and performing arts, heritage, humanities, journalism, design and creative practices.

(6) IN-KIND CONTRIBUTIONS

In-kind personnel costs recognized are comprised of project manager fees related to project managers that are critical to running the Trust's projects. In-kind personnel costs are valued and are reported at the estimated fair value in the financial statements based on current rates for similar project manager services. In-kind personnel costs totaled \$240,560 and \$340,155 for the years ended June 30, 2022 and 2021, respectively, and are reported on the statements of activities and functional expenses.

In-kind office expenses consist of educational goods that were utilized in the Trust's projects. In valuing the in-kind office expenses, the Trust used the estimated fair value on the basis of estimates of wholesale values that would be received for selling similar supplies in the U.S.A. In-kind office expenses totaled \$36,600 and \$0 for the years ended June 30, 2022 and 2021, respectively and are reported on the statements of activities and functional expenses.

CULTURETRUST GREATER PHILADELPHIA

NOTES TO FINANCIAL STATEMENTS

June 30, 2022

No donated services or supplies were monetized during the years ended June 30, 2022 and 2021.

(7) TRUST CREATION AND ADMINISTRATION AGREEMENT

Prior to its formation, the services of the Trust were delivered through a program of CultureWorks. CultureWorks created the Trust to improve its ability to manage risk for participating projects, increase financial transparency and reduce concentration risk. CultureWorks has also assumed the lead in raising funds to capitalize the systems for the Trust, which has included \$135,000 in capital from the Wyncote Foundation since the Trust's creation, covering start-up costs, website development, and the creation of an online transaction management tool. These costs were paid directly by CultureWorks. The agreement was amended in June 2017 and CultureWorks became the sole trustee of the Trust. The amended agreement will be renewed annually unless either party provides no less than 180 days written notice of nonrenewal. Fees to CultureWorks were \$634,757 and \$590,420 for the years ended June 30, 2022 and 2021, respectively.

(8) LINE OF CREDIT

The Trust has a revolving \$100,000 bank credit line, which bears interest at 10%. Advances under this credit line are not secured. No advances were outstanding at June 30, 2022 and 2021, respectively.

(9) LOSS ON UNCOLLECTABLE CONTRIBUTION

A project under CultureTrust was awarded an unconditionally promised \$4 million contribution from a private foundation in 2021 to be paid over 3 years. During 2022, the project obtained its own 501(c)(3) status. As a result, the private foundation entered into a new agreement for the remaining balance of the contribution with the project. The remaining \$1 million contribution receivable was recorded as a loss in the statement of activities for the year ended June 30, 2022.

(10) LIQUIDITY AND AVAILABILITY OF RESOURCES

The following reflects the Trust's financial assets at June 30, 2022, which has been reduced by financial assets not available within one year.

Cash	\$ 3,393,375
Contributions receivable	<u>576,198</u>
Total financial assets	3,969,573
Less: financial assets not available for general operations within one year	
Restricted by donor for specific purposes	<u>(3,053,507)</u>
Total financial assets available within one year	<u>\$ 916,066</u>

Liquidity Management

The Trust regularly monitors liquidity required to meet its operating needs and other contractual commitments, while also striving to maximize the investment of its available funds. The Trust has various sources of liquidity at its disposal, including cash and a line of credit (**See Note 8**).

(11) SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 10, 2023, the date on which the financial statements were available to be issued. No material subsequent events have occurred that require recognition or disclosure in the financial statements.

SUPPLEMENTARY INFORMATION

CultureWorks
 Culturetrust Organization Balance Sheet by Project
 As of June 30, 2022
 Reporting Book:
 As of Date:
 Location Group:

ACCRUAL
 06/30/2022
 CultureTrust Organizations

	1Love Movement 07/01/2021 Through 06/30/2022	215 Festival 07/01/2021 Through 06/30/2022	5 Shorts Project 07/01/2021 Through 06/30/2022	APIARY Magazine 07/01/2021 Through 06/30/2022	Asian Mosaic Fund 07/01/2021 Through 06/30/2022	Aurora Classical 07/01/2021 Through 06/30/2022	Beloved Folk Healing 07/01/2021 Through 06/30/2022	Beyond The Bell 07/01/2021 Through 06/30/2022	Black and Brown Workers Cooperative 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets									
Current Assets									
Cash and Cash Equivalents	10,924.92	1,638.66	54,464.17	1,798.86	20,384.31	23.75	0.30	2,061.69	3,336.62
Accounts Receivable, Net	0.00	0.00	1,609.83	4,293.52	0.00	1,523.28	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	10,924.92	1,638.66	56,074.00	6,092.38	20,384.31	1,547.03	0.30	2,061.69	3,336.62
Long-term Assets									
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	10,924.92	1,638.66	56,074.00	6,092.38	20,384.31	1,547.03	0.30	2,061.69	3,336.62
Liabilities and Net Assets									
Liabilities									
Short-term Liabilities									
Accounts Payable	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Net Assets									
Net Assets	11,544.92	2,333.66	4,397.50	6,896.09	143,610.16	374.09	0.30	1,988.10	36,420.65
Change In Net Assets									
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	0.00	75,281.00	4,879.00	0.00	8,531.00	0.00	0.00	10,000.00
Contributions	0.00	100.00	925.00	0.00	3,219.60	1,149.93	0.00	83.81	0.00
Revenue - Sales	0.00	0.00	250.00	15.00	0.00	661.50	0.00	0.00	0.00
Revenue - Other	0.00	2,156.40	1,078.20	1,408.14	0.00	3,234.60	0.00	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	2,256.40	77,534.20	6,302.14	3,219.60	13,577.03	0.00	83.81	10,000.00
Expenditures									
Direct	0.00	5.00	0.00	0.38	183.30	61.70	0.00	4.68	79.60
Personnel									
Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	12.00	5,380.67	1,290.74	364.33	6,283.69	0.00	5.54	1,954.43
Grants Awarded Expense	0.00	0.00	19,398.83	0.00	132,500.00	0.00	0.00	0.00	41,000.00
General and Administrative Expenses	620.00	2,934.40	1,078.20	5,814.73	897.82	6,058.70	0.00	0.00	50.00
Total Expenditures	620.00	2,951.40	25,857.70	7,105.85	133,945.45	12,404.09	0.00	10.22	43,084.03
Change In Net Assets	-620.00	-695.00	51,676.50	-803.71	-130,725.85	1,172.94	0.00	73.59	-33,084.03
Total Net Assets	10,924.92	1,638.66	56,074.00	6,092.38	12,884.31	1,547.03	0.30	2,061.69	3,336.62
Total Liabilities and Net Assets	10,924.92	1,638.66	56,074.00	6,092.38	20,384.31	1,547.03	0.30	2,061.69	3,336.62

CultureWorks
 Culturetrust Organization Balance Sheet by Project
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	Black History Untold 07/01/2021 Through 06/30/2022	Blue Stoop 07/01/2021 Through 06/30/2022	Calm Clarity 07/01/2021 Through 06/30/2022	Cambodian American Girls Empowering 07/01/2021 Through 06/30/2022	Caribbean Community in Philadelphia 07/01/2021 Through 06/30/2022	Casa de Duende 07/01/2021 Through 06/30/2022	Cedar Park Community Orchestra 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets							
Current Assets							
Cash and Cash Equivalents	740.39	34,244.76	20,431.67	13,157.87	33,979.37	224.57	92.78
Accounts Receivable, Net	0.00	11,691.68	5,984.00	484.00	12,263.36	760.32	0.00
Other Current Assets	0.00	0.00	0.00	700.00	0.00	0.00	0.00
Total Current Assets	740.39	45,936.44	26,415.67	14,341.87	46,242.73	984.89	92.78
Long-term Assets							
Property & Equipment	0.00	0.00	2,928.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	2,928.00	0.00	0.00	0.00	0.00
Total Assets	740.39	45,936.44	29,343.67	14,341.87	46,242.73	984.89	92.78
Liabilities and Net Assets							
Liabilities							
Short-term Liabilities							
Accounts Payable	0.00	1,720.00	329.55	721.00	380.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	5.53	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	1,720.00	335.08	721.00	380.00	0.00	0.00
Total Liabilities	0.00	1,720.00	335.08	721.00	380.00	0.00	0.00
Net Assets							
Net Assets	740.39	12,127.43	31,747.67	12,038.33	51,548.77	605.57	92.78
Change In Net Assets							
Operating Revenue							
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	42,286.00	1,500.00	0.00	19,872.00	864.00	0.00
Contributions	0.00	40,396.97	29,557.60	10,524.34	11,231.00	150.00	0.00
Revenue - Sales	0.00	77,652.98	11,328.00	8,778.00	2,000.00	0.00	0.00
Revenue - Other	0.00	3,685.33	5,391.00	1,078.20	44,185.02	10,894.68	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	164,021.28	47,776.60	20,380.54	77,288.02	11,908.68	0.00
Expenditures							
Direct	0.00	7,153.05	456.21	163.88	2,170.00	0.00	0.00
Personnel							
Salary and Wages	0.00	30,156.50	33,625.00	0.00	5,400.00	0.00	0.00
PR Taxes	0.00	2,830.03	2,981.98	0.00	539.10	0.00	0.00
Total Personnel	0.00	32,986.53	36,606.98	0.00	5,939.10	0.00	0.00
Occupancy	0.00	1,250.00	0.00	9,250.50	0.00	0.00	0.00
Professional Fees	0.00	69,174.18	5,020.65	5,531.66	9,786.35	121.68	0.00
Grants Awarded Expense	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00
General and Administrative Expenses	0.00	21,368.51	8,431.84	3,851.96	60,938.61	11,407.68	0.00
Total Expenditures	0.00	131,932.27	50,515.68	18,798.00	82,974.06	11,529.36	0.00
Change In Net Assets	0.00	32,089.01	-2,739.08	1,582.54	-5,686.04	379.32	0.00
Total Net Assets	740.39	44,216.44	29,008.59	13,620.87	45,862.73	984.89	92.78
Total Liabilities and Net Assets	740.39	45,936.44	29,343.67	14,341.87	46,242.73	984.89	92.78

CultureWorks
 Culturetrust Organization Balance Sheet by Project
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	Center City Jazz Festival 07/01/2021 Through 06/30/2022	cineSPEAK 07/01/2021 Through 06/30/2022	City Repair Project Philadelphia 07/01/2021 Through 06/30/2022	CommonSoul 07/01/2021 Through 06/30/2022	Community Unity Music Festival 07/01/2021 Through 06/30/2022	Contemporary Black Canvas 07/01/2021 Through 06/30/2022	Creating United Empowerment 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets							
Current Assets							
Cash and Cash Equivalents	11,654.60	86,304.50	0.00	207.95	-2.74	13,772.52	0.00
Accounts Receivable, Net	0.00	1,100.00	0.00	1,760.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	11,654.60	87,404.50	0.00	1,967.95	-2.74	13,772.52	0.00
Long-term Assets							
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	11,654.60	87,404.50	0.00	1,967.95	-2.74	13,772.52	0.00
Liabilities and Net Assets							
Liabilities							
Short-term Liabilities							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets							
Net Assets	12,250.60	45,264.47	17.08	11,215.70	561.26	13,850.52	23.64
Change In Net Assets							
Operating Revenue							
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	217,606.50	0.00	0.00	6,800.00	0.00	0.00
Contributions	0.00	10,357.97	0.00	0.00	0.00	0.00	0.00
Revenue - Sales	0.00	12,374.34	0.00	13,425.00	0.00	0.00	0.00
Revenue - Other	0.00	11,454.87	0.00	0.00	3,894.48	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	251,943.68	0.00	13,425.00	10,694.48	0.00	0.00
Expenditures							
Direct	0.00	1,038.32	0.00	0.00	0.00	0.00	0.00
Personnel							
Salary and Wages	0.00	77,970.85	0.00	13,000.00	0.00	0.00	0.00
PR Taxes	0.00	7,217.71	0.00	1,086.30	0.00	0.00	0.00
Total Personnel	0.00	85,188.56	0.00	14,086.30	0.00	0.00	0.00
Occupancy	0.00	811.53	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	77,573.65	0.00	8,292.04	7,316.00	0.00	0.00
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General and Administrative Expenses	596.00	45,191.59	17.08	294.41	3,942.48	78.00	23.64
Total Expenditures	596.00	209,803.65	17.08	22,672.75	11,258.48	78.00	23.64
Change In Net Assets	-596.00	42,140.03	-17.08	-9,247.75	-564.00	-78.00	-23.64
Total Net Assets	11,654.60	87,404.50	0.00	1,967.95	-2.74	13,772.52	0.00
Total Liabilities and Net Assets	11,654.60	87,404.50	0.00	1,967.95	-2.74	13,772.52	0.00

CultureWorks
 Culturetrust Organization Balance Sheet by Project
 As of June 30, 2022
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	CultureTrust Greater Philadelphia 07/01/2021 Through 06/30/2022	Design Activist Institute 07/01/2021 Through 06/30/2022	Design Advocacy Group 07/01/2021 Through 06/30/2022	East Falls Local 07/01/2021 Through 06/30/2022	Eclipse Lit 07/01/2021 Through 06/30/2022	Educators for Consent Culture 07/01/2021 Through 06/30/2022	ENAAensemble 07/01/2021 Through 06/30/2022	Escape Artist Initiative 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets								
Cash and Cash Equivalents	63,616.99	9,349.38	43,446.74	3,374.83	-65.77	9,389.91	4,874.07	24,983.96
Accounts Receivable, Net	15,000.00	0.00	0.00	0.00	0.00	0.00	4,926.24	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	78,616.99	9,349.38	43,446.74	3,374.83	-65.77	9,389.91	9,800.31	24,983.96
Long-term Assets								
Property & Equipment	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	-243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	78,373.99	9,349.38	43,446.74	3,374.83	-65.77	9,389.91	9,800.31	24,983.96
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities								
Accounts Payable	36,536.33	0.00	3,171.00	0.00	0.00	0.00	0.00	0.00
Other Short-term Liabilities	33,721.18	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Total Short-term Liabilities	70,257.51	0.00	3,171.00	0.00	-0.01	0.00	0.00	0.00
Total Liabilities	70,257.51	0.00	3,171.00	0.00	-0.01	0.00	0.00	0.00
Net Assets								
Net Assets	-160,056.48	9,547.38	34,788.64	-209.17	785.75	14,141.33	6,241.74	27,954.01
Change In Net Assets								
Operating Revenue								
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	350.00	0.00	0.00	6,800.00	0.00	0.00	5,598.00	0.00
Contributions	370.56	0.00	16,615.67	0.00	1,964.71	0.00	274.06	0.00
Revenue - Sales	46.07	0.00	537.16	0.00	323.43	0.00	0.00	0.00
Revenue - Other	3,594.15	973.62	1,078.20	0.00	4,103.64	431.28	0.00	0.00
Revenue - Subscriptions	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	132.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	4,612.98	973.62	18,231.03	6,800.00	6,391.78	431.28	5,872.06	0.00
Expenditures								
Direct	0.00	0.00	685.61	0.00	958.65	0.00	16.86	0.00
Personnel								
Salary and Wages	-142,841.00	0.00	2,506.50	0.00	0.00	0.00	0.00	0.00
PR Taxes	-33,537.20	0.00	251.26	0.00	0.00	0.00	0.00	0.00
Total Personnel	-176,378.20	0.00	2,757.76	0.00	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	-25.33	0.00	1,974.50	816.00	855.59	3,475.00	1,952.63	2,964.05
Grants Awarded Expense	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
General and Administrative Expenses	12,843.55	1,171.62	7,326.06	0.00	5,429.05	1,707.70	344.00	6.00
Total Expenditures	-163,559.98	1,171.62	12,743.93	3,216.00	7,243.29	5,182.70	2,313.49	2,970.05
Change In Net Assets	168,172.96	-198.00	5,487.10	3,584.00	-851.51	-4,751.42	3,558.57	-2,970.05
Total Net Assets	8,116.48	9,349.38	40,275.74	3,374.83	-65.76	9,389.91	9,800.31	24,983.96
Total Liabilities and Net Assets	78,373.99	9,349.38	43,446.74	3,374.83	-65.77	9,389.91	9,800.31	24,983.96

CultureWorks
 Culturetrust Organization Balance Sheet by Project
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	First Degree Consulting 07/01/2021 Through 06/30/2022	Fourth Grade Project 07/01/2021 Through 06/30/2022	Friends of 19th St Baptist Church 07/01/2021 Through 06/30/2022	Get Fresh Daily 07/01/2021 Through 06/30/2022	Ghostly Circus 07/01/2021 Through 06/30/2022	Girls with Grit 07/01/2021 Through 06/30/2022	Glass Commons 07/01/2021 Through 06/30/2022	GriotWorks 07/01/2021 Through 06/30/2022	Hello Arts 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets									
Current Assets									
Cash and Cash Equivalents	74,773.36	15,077.50	0.00	26,383.11	1,120.58	98,595.22	9,921.88	0.00	745.39
Accounts Receivable, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	74,773.36	15,077.50	0.00	26,383.11	1,120.58	98,595.22	9,921.88	0.00	745.39
Long-term Assets									
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	74,773.36	15,077.50	0.00	26,383.11	1,120.58	98,595.22	9,921.88	0.00	745.39
Liabilities and Net Assets									
Liabilities									
Short-term Liabilities									
Accounts Payable	0.00	0.00	0.00	9,502.97	0.00	883.49	0.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	0.00	9,502.97	0.00	883.49	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	9,502.97	0.00	883.49	0.00	0.00	0.00
Net Assets									
Net Assets	82,742.92	16,032.50	278.20	136,493.78	0.00	96,409.89	9,456.88	17.77	793.39
Change In Net Assets									
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	0.00	0.00	1,200.00	0.00	8,000.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	45,232.17	10.62	25,644.79	500.00	0.00	0.00
Revenue - Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Other	0.00	0.00	0.00	13,940.90	138,000.46	5,632.56	0.00	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	0.00	0.00	60,373.07	138,011.08	39,277.35	500.00	0.00	0.00
Expenditures									
Direct	0.00	0.00	0.00	275.38	0.61	4,161.54	0.00	0.00	0.00
Personnel									
Salary and Wages	7,326.00	0.00	0.00	0.00	35,185.00	0.00	0.00	0.00	0.00
PR Taxes	560.45	0.00	0.00	0.00	3,553.66	0.00	0.00	0.00	0.00
Total Personnel	7,886.45	0.00	0.00	0.00	38,738.66	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	3,235.92	97,711.20	16,946.93	35.00	0.00	0.00
Grants Awarded Expense	0.00	0.00	0.00	162,717.45	0.00	2,403.98	0.00	0.00	0.00
General and Administrative Expenses	83.11	955.00	278.20	13,757.96	440.03	14,463.06	0.00	17.77	48.00
Total Expenditures	7,969.56	955.00	278.20	179,986.71	136,890.50	37,975.51	35.00	17.77	48.00
Change In Net Assets	-7,969.56	-955.00	-278.20	-119,613.64	1,120.58	1,301.84	465.00	-17.77	-48.00
Total Net Assets	74,773.36	15,077.50	0.00	16,880.14	1,120.58	97,711.73	9,921.88	0.00	745.39
Total Liabilities and Net Assets	74,773.36	15,077.50	0.00	26,383.11	1,120.58	98,595.22	9,921.88	0.00	745.39

CultureWorks
 Culturetrust Organization Balance Sheet by Project
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	Hidden City Philadelphia 07/01/2021 Through 06/30/2022	Higher Grounds Music 07/01/2021 Through 06/30/2022	History Making Productions 07/01/2021 Through 06/30/2022	IBGVR 07/01/2021 Through 06/30/2022	InKind Baking Project 07/01/2021 Through 06/30/2022	Juniper Productions 07/01/2021 Through 06/30/2022	Just Media 07/01/2021 Through 06/30/2022	Kaleid Theatre 07/01/2021 Through 06/30/2022	Laos In The House 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets									
Current Assets									
Cash and Cash Equivalents	92,027.05	0.00	60,590.75	228,115.82	1,576.25	532.96	100,260.76	2,483.95	6,347.60
Accounts Receivable, Net	14,013.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	106,040.17	0.00	60,590.75	228,115.82	1,576.25	532.96	100,260.76	2,483.95	8,987.60
Long-term Assets									
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	106,040.17	0.00	60,590.75	228,115.82	1,576.25	532.96	100,260.76	2,483.95	8,987.60
Liabilities and Net Assets									
Liabilities									
Short-term Liabilities									
Accounts Payable	40.80	0.00	0.00	1,155.00	0.00	0.00	100.00	0.00	0.00
Other Short-term Liabilities	-446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
Total Short-term Liabilities	-405.48	0.00	0.00	1,155.00	0.00	0.00	100.00	0.00	2.22
Total Liabilities	-405.48	0.00	0.00	1,155.00	0.00	0.00	100.00	0.00	2.22
Net Assets									
Net Assets	100,827.94	0.00	78,047.19	48,518.63	2,737.29	27,420.56	169,164.06	8,467.83	1,756.15
Change In Net Assets									
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	59,138.55	0.00	15,000.00	302,500.00	0.00	0.00	56,000.00	0.00	0.00
Contributions	41,816.03	0.00	10,100.00	2,017.43	216.38	0.00	253.33	0.00	10,400.00
Revenue - Sales	33,274.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310.72
Revenue - Other	3.20	1,078.20	0.00	14,563.80	1,408.14	0.00	0.01	0.00	1,078.20
Revenue - Subscriptions	10,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	144,726.84	1,078.20	25,100.00	319,081.23	1,624.52	0.00	56,253.34	0.00	18,792.87
Expenditures									
Direct	4,166.10	0.00	6.50	4,415.40	12.14	0.00	1,263.30	0.00	74.23
Personnel									
Salary and Wages	82,586.40	0.00	0.00	30,090.00	0.00	0.00	77,499.08	0.00	0.00
PR Taxes	7,202.33	0.00	0.00	2,760.20	0.00	0.00	7,137.14	0.00	0.00
Total Personnel	89,788.73	0.00	0.00	32,850.20	0.00	0.00	84,636.22	0.00	0.00
Occupancy	1,622.07	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	34,843.96	0.00	1,003.74	84,378.32	24.51	0.00	22,248.80	5,400.00	3,458.43
Grants Awarded Expense	0.00	0.00	41,434.70	0.00	0.00	16,887.60	0.00	0.00	2,000.00
General and Administrative Expenses	8,688.27	1,078.20	111.50	18,895.12	2,748.91	10,000.00	17,108.32	583.88	6,030.98
Total Expenditures	139,109.13	1,078.20	42,556.44	140,639.04	2,785.56	26,887.60	125,256.64	5,983.88	11,563.64
Change In Net Assets	5,617.71	0.00	-17,456.44	178,442.19	-1,161.04	-26,887.60	-69,003.30	-5,983.88	7,229.23
Total Net Assets	106,445.65	0.00	60,590.75	226,960.82	1,576.25	532.96	100,160.76	2,483.95	8,985.38
Total Liabilities and Net Assets	106,040.17	0.00	60,590.75	228,115.82	1,576.25	532.96	100,260.76	2,483.95	8,987.60

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	Late Night Snacks 07/01/2021 Through 06/30/2022 Actual	Lion's Story 07/01/2021 Through 06/30/2022 Actual	Love Now Media 07/01/2021 Through 06/30/2022 Actual	Lupine Performance Cooperative 07/01/2021 Through 06/30/2022 Actual	Monument Lab 07/01/2021 Through 06/30/2022 Actual	Mount Airy Groceries 07/01/2021 Through 06/30/2022 Actual	NE Philadelphia Chinese Association 07/01/2021 Through 06/30/2022 Actual	North 5th Street Revitalization Project 07/01/2021 Through 06/30/2022 Actual
Assets								
Current Assets								
Cash and Cash Equivalents	139,500.00	0.00	59,085.94	5,138.85	598,544.08	31,477.41	18,160.73	121,125.32
Accounts Receivable, Net	139,500.00	0.00	27,311.40	1,797.69	0.00	0.00	4,400.00	15,000.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	279,000.00	0.00	86,397.34	6,936.54	598,544.08	31,477.41	22,560.73	136,125.32
Long-term Assets								
Property & Equipment	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00	0.00
Total Assets	279,000.00	0.00	89,675.34	6,936.54	598,544.08	31,477.41	22,560.73	136,125.32
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities								
Accounts Payable	0.00	0.00	2,852.19	0.00	37.72	0.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	283,750.27	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	2,852.19	0.00	283,787.99	0.00	0.00	0.00
Total Liabilities	0.00	0.00	2,852.19	0.00	283,787.99	0.00	0.00	0.00
Net Assets								
Net Assets	0.00	3,181.48	171,126.49	5,538.85	4,099,127.97	35,844.15	15,453.48	177,131.21
Change In Net Assets								
Operating Revenue								
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	300,000.00	0.00	249,899.24	1,933.00	116,253.27	0.00	22,000.00	90,081.45
Contributions	0.00	0.00	70.00	0.00	16,509.61	2,630.86	1,100.00	4,600.00
Revenue - Sales	0.00	0.00	15,770.51	0.00	128,115.91	0.00	500.00	-25.00
Revenue - Other	0.00	0.00	14,322.60	0.00	0.00	0.00	62,346.64	-11.10
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	300,000.00	0.00	280,062.35	1,933.00	260,878.79	2,630.86	85,946.64	94,645.35
Expenditures								
Direct	0.00	0.00	5,245.94	0.00	35,401.67	132.32	2,840.00	0.00
Personnel								
Salary and Wages	0.00	0.00	158,004.00	0.00	743,527.00	3,550.00	0.00	85,582.40
PR Taxes	0.00	0.00	13,813.85	0.00	58,605.06	358.55	0.00	6,696.62
Total Personnel	0.00	0.00	171,817.85	0.00	802,132.06	3,908.55	0.00	92,279.02
Occupancy	0.00	0.00	12,000.00	0.00	53,027.20	0.00	0.00	0.00
Professional Fees	21,000.00	0.00	132,761.50	135.31	844,566.32	299.83	6,782.00	27,336.73
Grants Awarded Expense	0.00	0.00	0.00	400.00	900,000.50	0.00	10,361.00	3,000.00
General and Administrative Expenses	0.00	3,181.48	42,540.40	0.00	1,410,122.92	2,656.90	58,856.39	13,035.49
Total Expenditures	21,000.00	3,181.48	364,365.69	535.31	4,045,250.67	6,997.60	78,839.39	135,651.24
Change In Net Assets	279,000.00	-3,181.48	-84,303.34	1,397.69	-3,784,371.88	-4,366.74	7,107.25	-41,005.89
Total Net Assets	279,000.00	0.00	86,823.15	6,936.54	314,756.09	31,477.41	22,560.73	136,125.32
Total Liabilities and Net Assets	279,000.00	0.00	89,675.34	6,936.54	598,544.08	31,477.41	22,560.73	136,125.32

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	North Philly Peace Park 07/01/2021 Through 06/30/2022	Olney Culture Lab 07/01/2021 Through 06/30/2022	Onyx Valley 07/01/2021 Through 06/30/2022	OURchive 07/01/2021 Through 06/30/2022	Outsiders Imp & Creative Music Festival 07/01/2021 Through 06/30/2022	Past Present Project 07/01/2021 Through 06/30/2022	Philadelphia Choral Collective 07/01/2021 Through 06/30/2022	Philadelphia History Collaborative 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets								
Cash and Cash Equivalents	11,511.00	86,661.30	10,108.05	51.25	3,103.51	1,182.08	0.00	2,644.24
Accounts Receivable, Net	528.00	24,080.00	0.00	0.00	1,132.56	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00
Total Current Assets	12,039.00	110,741.30	10,108.05	51.25	4,236.07	1,657.08	0.00	2,644.24
Long-term Assets								
Property & Equipment	0.00	2,178.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	2,178.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	12,039.00	112,919.60	10,108.05	51.25	4,236.07	1,657.08	0.00	2,644.24
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities								
Accounts Payable	0.00	1,626.02	0.00	0.00	97.50	484.50	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	36.05	0.00	0.00
Total Short-term Liabilities	0.00	1,626.02	0.00	0.00	97.50	520.55	0.00	0.00
Total Liabilities	0.00	1,626.02	0.00	0.00	97.50	520.55	0.00	0.00
Net Assets								
Net Assets	133,784.98	178,935.38	11,022.05	1,120.48	11,750.88	4,380.67	9.05	4,300.00
Change In Net Assets								
Operating Revenue								
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	20,000.00	83,171.37	0.00	0.00	57,370.00	0.00	0.00	0.00
Contributions	34,210.53	1,698.79	0.00	363.06	714.65	807.58	0.00	0.00
Revenue - Sales	6,200.00	33,475.00	0.00	0.00	0.00	7,089.14	0.00	0.00
Revenue - Other	15,470.01	10,094.76	0.00	0.00	4,968.75	0.00	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	75,880.54	128,439.92	0.00	363.06	63,053.40	7,896.72	0.00	0.00
Expenditures								
Direct	265.68	2,498.30	0.00	24.55	905.00	197.10	0.00	1,538.76
Personnel								
Salary and Wages	7,900.00	71,702.80	0.00	2,200.00	0.00	650.00	0.00	0.00
PR Taxes	781.24	6,390.01	0.00	222.20	0.00	64.28	0.00	0.00
Total Personnel	8,681.24	78,092.81	0.00	2,422.20	0.00	714.28	0.00	0.00
Occupancy	58.00	0.00	0.00	0.00	0.00	5,253.50	0.00	0.00
Professional Fees	26,349.72	91,920.75	0.00	40.63	46,135.66	2,213.94	0.00	0.00
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General and Administrative Expenses	162,271.88	23,569.86	914.00	-1,055.09	23,625.05	2,762.04	9.05	117.00
Total Expenditures	197,626.52	196,081.72	914.00	1,432.29	70,665.71	11,140.86	9.05	1,655.76
Change In Net Assets	-121,745.98	-67,641.80	-914.00	-1,069.23	-7,612.31	-3,244.14	-9.05	-1,655.76
Total Net Assets	12,039.00	111,293.58	10,108.05	51.25	4,138.57	1,136.53	0.00	2,644.24
Total Liabilities and Net Assets	12,039.00	112,919.60	10,108.05	51.25	4,236.07	1,657.08	0.00	2,644.24

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	Philadelphia Jazz Project 07/01/2021 Through 06/30/2022	Philadelphia Latino Film Festival 07/01/2021 Through 06/30/2022	Philadelphia Legacies 07/01/2021 Through 06/30/2022	Philadelphia Musicians Relief Fund 07/01/2021 Through 06/30/2022	Philadelphia Overdose Prevention 07/01/2021 Through 06/30/2022	Philadelphia Waterborne 07/01/2021 Through 06/30/2022	Philly Audio Diaries 07/01/2021 Through 06/30/2022	Philly Bluegrass 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets								
Cash and Cash Equivalents	8,194.61	54,543.19	11,524.82	45,340.45	5,360.76	0.00	15,661.71	1,966.78
Accounts Receivable, Net	9,878.00	11,330.88	30,800.00	0.00	0.00	0.00	10,000.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	18,072.61	65,874.07	42,324.82	45,340.45	5,360.76	0.00	25,661.71	1,966.78
Long-term Assets								
Property & Equipment	0.00	528.94	0.00	0.00	0.00	18,941.00	0.00	0.00
Total Long-term Assets	0.00	528.94	0.00	0.00	0.00	18,941.00	0.00	0.00
Total Assets	18,072.61	66,403.01	42,324.82	45,340.45	5,360.76	18,941.00	25,661.71	1,966.78
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities								
Accounts Payable	0.00	5,805.68	0.00	0.00	0.00	0.00	0.00	0.00
Other Short-term Liabilities	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	5,802.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	5,802.68	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets								
Net Assets	18,035.53	297,007.00	8,068.21	39,115.44	6,194.76	20,941.24	14,108.93	470.91
Change In Net Assets								
Operating Revenue								
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	22,876.00	12,500.00	1,000.00	0.00	0.00	71,500.00	2,000.00
Contributions	0.00	50.00	60,900.00	8,518.90	0.00	0.00	52.82	266.12
Revenue - Sales	53,778.00	2,542.92	11,300.00	0.00	0.00	0.00	0.00	40.00
Revenue - Other	0.00	19,539.00	11,500.00	0.00	0.00	2,156.40	0.00	1,617.30
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	53,778.00	45,007.92	96,200.00	9,518.90	0.00	2,156.40	71,552.82	3,923.42
Expenditures								
Direct	2,300.00	22,916.30	4,550.00	240.49	0.00	0.00	1,003.36	17.63
Personnel								
Salary and Wages	25,500.00	109,200.00	19,200.00	0.00	0.00	0.00	36,200.00	0.00
PR Taxes	2,178.87	9,990.02	1,736.80	0.00	0.00	0.00	3,547.19	0.00
Total Personnel	27,678.87	119,190.02	20,936.80	0.00	0.00	0.00	39,747.19	0.00
Occupancy	0.00	1,919.14	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	19,628.00	63,521.07	20,614.00	1,113.40	0.00	0.00	13,060.94	274.62
Grants Awarded Expense	0.00	0.00	0.00	1,500.00	0.00	2,348.64	0.00	0.00
General and Administrative Expenses	4,134.05	73,868.06	15,842.59	440.00	834.00	1,808.00	6,188.55	2,135.30
Total Expenditures	53,740.92	281,414.59	61,943.39	3,293.89	834.00	4,156.64	60,000.04	2,427.55
Change In Net Assets	37.08	-236,406.67	34,256.61	6,225.01	-834.00	-2,000.24	11,552.78	1,495.87
Total Net Assets	18,072.61	60,600.33	42,324.82	45,340.45	5,360.76	18,941.00	25,661.71	1,966.78
Total Liabilities and Net Assets	18,072.61	66,403.01	42,324.82	45,340.45	5,360.76	18,941.00	25,661.71	1,966.78

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	Philly Drum Project 07/01/2021 Through 06/30/2022	Philly Game Mechanics 07/01/2021 Through 06/30/2022	Philly Slam League 07/01/2021 Through 06/30/2022	Pitch Dance 07/01/2021 Through 06/30/2022	Power Street Theatre Company 07/01/2021 Through 06/30/2022	Presente Media 07/01/2021 Through 06/30/2022	Prometheus Chamber Orchestra 07/01/2021 Through 06/30/2022	Quinify 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets								
Cash and Cash Equivalents	6,128.13	6,633.97	24,433.05	319.75	138,888.86	12,195.71	4,229.97	8,420.35
Accounts Receivable, Net	0.00	0.00	0.00	0.00	24,440.00	20,000.00	0.00	2,913.77
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	6,128.13	6,633.97	24,433.05	319.75	163,328.86	32,195.71	4,229.97	11,334.12
Long-term Assets								
Property & Equipment	0.00	0.00	0.00	0.00	2,255.00	2,063.77	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	2,255.00	2,063.77	0.00	0.00
Total Assets	6,128.13	6,633.97	24,433.05	319.75	165,583.86	34,259.48	4,229.97	11,334.12
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities								
Accounts Payable	0.00	0.00	0.00	0.00	540.00	25.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	0.00	0.00	540.00	25.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	540.00	25.00	0.00	0.00
Net Assets								
Net Assets	7,056.98	8,527.24	24,433.05	319.75	233,451.43	67,612.61	4,352.97	13,544.32
Change In Net Assets								
Operating Revenue								
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	0.00	0.00	0.00	55,500.00	8,000.00	0.00	0.00
Contributions	431.91	0.00	0.00	0.00	10,549.08	261.27	0.00	2,331.02
Revenue - Sales	0.00	0.00	0.00	0.00	2,445.95	0.00	0.00	6,932.10
Revenue - Other	1,408.14	1,408.14	0.00	0.00	3,052.49	37,402.06	1,126.51	2,607.12
Revenue - Subscriptions	0.00	4,032.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	1,840.05	5,440.51	0.00	0.00	71,547.52	45,663.33	1,126.51	11,870.24
Expenditures								
Direct	11.29	1,195.65	0.00	0.00	282.28	338.94	0.00	1,591.13
Personnel								
Salary and Wages	0.00	0.00	0.00	0.00	89,646.00	21,510.00	0.00	0.00
PR Taxes	0.00	0.00	0.00	0.00	8,816.82	2,099.06	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	98,462.82	23,609.06	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	350.48	1,030.40	0.00	0.00	21,469.50	11,589.68	0.00	6,500.64
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General and Administrative Expenses	2,407.13	5,107.73	0.00	0.00	19,740.49	43,503.78	1,249.51	5,988.67
Total Expenditures	2,768.90	7,333.78	0.00	0.00	139,955.09	79,041.46	1,249.51	14,080.44
Change In Net Assets	-928.85	-1,893.27	0.00	0.00	-68,407.57	-33,378.13	-123.00	-2,210.20
Total Net Assets	6,128.13	6,633.97	24,433.05	319.75	165,043.86	34,234.48	4,229.97	11,334.12
Total Liabilities and Net Assets	6,128.13	6,633.97	24,433.05	319.75	165,583.86	34,259.48	4,229.97	11,334.12

CultureWorks
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	Radical Adventures in Wellness 07/01/2021 Through 06/30/2022	RadioKismet 07/01/2021 Through 06/30/2022	Raymond Farm Center for Living Arts 07/01/2021 Through 06/30/2022	Resident Theatre Company 07/01/2021 Through 06/30/2022	RiverWays Collaboration 07/01/2021 Through 06/30/2022	Root Quarterly 07/01/2021 Through 06/30/2022	Rough Cut Productions 07/01/2021 Through 06/30/2022	Run Boy Run Productions 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets								
Current Assets								
Cash and Cash Equivalents	0.00	60.41	15,814.82	0.00	193,323.17	203.06	9,552.14	914.99
Accounts Receivable, Net	0.00	0.00	0.00	0.00	79,200.00	0.00	7,239.76	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	0.00	60.41	15,814.82	0.00	272,523.17	203.06	16,791.90	914.99
Long-term Assets								
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	60.41	15,814.82	0.00	272,523.17	203.06	16,791.90	914.99
Liabilities and Net Assets								
Liabilities								
Short-term Liabilities								
Accounts Payable	0.00	0.00	500.00	0.00	951.00	0.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	500.00	0.00	951.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	500.00	0.00	951.00	0.00	0.00	0.00
Net Assets								
Net Assets	-40.34	0.00	13,022.74	1,585.45	140,357.11	185.07	9,976.02	976.99
Change In Net Assets								
Operating Revenue								
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	0.00	0.00	0.00	306,000.00	0.00	8,227.00	0.00
Contributions	0.00	326.69	5,424.08	10.00	0.00	1,526.40	0.00	0.00
Revenue - Sales	0.00	0.00	2,245.55	0.00	0.00	0.00	0.00	0.00
Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	539.10	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	326.69	7,669.63	10.00	306,000.00	1,526.40	8,766.10	0.00
Expenditures								
Direct	0.00	5.77	397.25	0.82	25,973.76	1.68	0.00	0.00
Personnel								
Salary and Wages	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00
PR Taxes	0.00	0.00	0.00	0.00	1,233.71	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	14,433.71	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	38.51	3,822.68	1.10	102,675.94	106.73	987.24	0.00
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
General and Administrative Expenses	-40.34	222.00	1,157.62	1,593.53	31,701.53	0.00	962.98	62.00
Total Expenditures	-40.34	266.28	5,377.55	1,595.45	174,784.94	1,508.41	1,950.22	62.00
Change In Net Assets	40.34	60.41	2,292.08	-1,585.45	131,215.06	17.99	6,815.88	-62.00
Total Net Assets	0.00	60.41	15,314.82	0.00	271,572.17	203.06	16,791.90	914.99
Total Liabilities and Net Assets	0.00	60.41	15,814.82	0.00	272,523.17	203.06	16,791.90	914.99

CultureWorks
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	Settled Projects for Culturetrust 07/01/2021 Through 06/30/2022	Sine Timore Theatre Company 07/01/2021 Through 06/30/2022	SkatePhilly 07/01/2021 Through 06/30/2022	Small But Mighty Arts 07/01/2021 Through 06/30/2022	Songs in the Key of Free 07/01/2021 Through 06/30/2022	Sotomayor Productions 07/01/2021 Through 06/30/2022	Spiral Q 07/01/2021 Through 06/30/2022	StreetBoxPHL 07/01/2021 Through 06/30/2022	TEDxPhiladelphia 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets									
Current Assets									
Cash and Cash Equivalents	6,836.44	3,660.36	19,273.40	1,838.20	2,491.06	85,592.93	0.00	9,043.63	246.32
Accounts Receivable, Net	0.00	0.00	0.00	0.00	440.00	7,290.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	6,836.44	3,660.36	19,273.40	1,838.20	2,931.06	92,882.93	0.00	9,043.63	246.32
Long-term Assets									
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	6,836.44	3,660.36	19,273.40	1,838.20	2,931.06	92,882.93	0.00	9,043.63	246.32
Liabilities and Net Assets									
Liabilities									
Short-term Liabilities									
Accounts Payable	0.00	0.00	-12.50	0.00	0.00	0.00	0.00	0.00	0.00
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	-12.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	-12.50	0.00	0.00	0.00	0.00	0.00	0.00
Net Assets									
Net Assets	5,654.27	7,116.08	40,158.30	1,828.20	2,404.02	62,062.93	127.38	19,104.83	515.31
Change In Net Assets									
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	0.00	0.00	2,000.00	0.00	52,500.00	0.00	0.00	0.00
Contributions	0.00	521.70	36,173.70	0.00	708.00	0.00	0.00	904.69	439.00
Revenue - Sales	0.00	4,900.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Revenue - Other	1,182.17	0.00	0.00	0.00	0.00	0.00	13,650.00	2,156.40	0.00
Revenue - Subscriptions	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	1,182.17	7,281.70	36,173.70	2,000.00	1,208.00	52,500.00	13,650.00	3,061.09	439.00
Expenditures									
Direct	0.00	3,480.19	9.94	0.00	0.00	0.00	0.00	30.27	1.67
Personnel									
Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Occupancy	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	871.68	7,304.64	1,990.00	144.96	4,700.00	0.00	10,468.92	52.48
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
General and Administrative Expenses	0.00	5,335.55	49,731.52	0.00	536.00	480.00	13,777.38	2,623.10	653.84
Total Expenditures	0.00	10,737.42	57,046.10	1,990.00	680.96	21,680.00	13,777.38	13,122.29	707.99
Change In Net Assets	1,182.17	-3,455.72	-20,872.40	10.00	527.04	30,820.00	-127.38	-10,061.20	-268.99
Total Net Assets	6,836.44	3,660.36	19,285.90	1,838.20	2,931.06	92,882.93	0.00	9,043.63	246.32
Total Liabilities and Net Assets	6,836.44	3,660.36	19,273.40	1,838.20	2,931.06	92,882.93	0.00	9,043.63	246.32

CultureWorks
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	The Art Department 07/01/2021 Through 06/30/2022	The Brothers' Network 07/01/2021 Through 06/30/2022	The Head & The Hand Workshop 07/01/2021 Through 06/30/2022	The Imperfect Gallery 07/01/2021 Through 06/30/2022	The Independent Artist FestiFund 07/01/2021 Through 06/30/2022	The Keeping Society 07/01/2021 Through 06/30/2022	Theater of Witness 07/01/2021 Through 06/30/2022	Theatre Encore 07/01/2021 Through 06/30/2022	Till Arts Project 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets									
Current Assets									
Cash and Cash Equivalents	0.00	40.46	23,481.91	3,106.26	0.00	0.00	18,598.08	124.75	2,182.50
Accounts Receivable, Net	0.00	0.00	6,768.08	9,174.00	0.00	0.00	0.00	1,983.52	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	0.00	40.46	30,249.99	12,280.26	0.00	0.00	18,598.08	2,108.27	2,182.50
Long-term Assets									
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	40.46	30,249.99	12,280.26	0.00	0.00	18,598.08	2,108.27	2,182.50
Liabilities and Net Assets									
Liabilities									
Short-term Liabilities									
Accounts Payable	0.00	0.00	0.00	1,538.76	0.00	0.00	0.00	-62.78	600.00
Other Short-term Liabilities	0.00	0.00	539.77	0.00	0.00	0.00	0.00	0.00	0.00
Total Short-term Liabilities	0.00	0.00	539.77	1,538.76	0.00	0.00	0.00	-62.78	600.00
Total Liabilities	0.00	0.00	539.77	1,538.76	0.00	0.00	0.00	-62.78	600.00
Net Assets									
Net Assets	9.25	469.22	35,778.30	4,642.86	0.09	1,196.77	22,014.37	889.53	3,237.21
Change In Net Assets									
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	0.00	2,000.00	52,691.00	19,925.00	0.00	0.00	0.00	1,554.00	5,000.00
Contributions	0.00	4,880.73	3,016.80	25,676.66	0.00	-1,196.77	1,305.80	1,600.00	3,848.97
Revenue - Sales	0.00	1,660.00	86,731.89	12,147.78	0.00	0.00	0.00	0.00	448.00
Revenue - Other	0.00	0.00	23,197.43	6,051.27	0.00	0.00	1,078.20	5,463.52	0.00
Revenue - Subscriptions	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	8,540.73	165,637.12	68,060.71	0.00	-1,196.77	2,384.00	8,617.52	9,296.97
Expenditures									
Direct	0.00	263.45	1,866.27	1,658.73	0.00	0.00	52.38	0.00	2,436.15
Personnel									
Salary and Wages	0.00	0.00	49,803.30	7,151.70	0.00	0.00	2,533.75	0.00	0.00
PR Taxes	0.00	0.00	4,402.56	707.25	0.00	0.00	250.55	0.00	0.00
Total Personnel	0.00	0.00	54,205.86	7,858.95	0.00	0.00	2,784.30	0.00	0.00
Occupancy	0.00	0.00	23,875.00	23,478.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	613.83	19,886.80	11,290.15	0.00	0.00	150.39	462.48	5,845.53
Grants Awarded Expense	0.00	7,602.21	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
General and Administrative Expenses	9.25	490.00	71,871.27	17,676.24	0.09	0.00	2,813.22	6,873.52	270.00
Total Expenditures	9.25	8,969.49	171,705.20	61,962.07	0.09	0.00	5,800.29	7,336.00	10,951.68
Change In Net Assets	-9.25	-428.76	-6,068.08	6,098.64	-0.09	-1,196.77	-3,416.29	1,281.52	-1,654.71
Total Net Assets	0.00	40.46	29,710.22	10,741.50	0.00	0.00	18,598.08	2,171.05	1,582.50
Total Liabilities and Net Assets	0.00	40.46	30,249.99	12,280.26	0.00	0.00	18,598.08	2,108.27	2,182.50

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	Tiny Farm Forest Wagon 07/01/2021 Through 06/30/2022	TOHO Publishing 07/01/2021 Through 06/30/2022	Tongue & Groove 07/01/2021 Through 06/30/2022	Tribe of Fools 07/01/2021 Through 06/30/2022	TUFFGirls 07/01/2021 Through 06/30/2022	Untold Stories 07/01/2021 Through 06/30/2022	Vacant America 07/01/2021 Through 06/30/2022	Warrior Writers 07/01/2021 Through 06/30/2022	We Are The Seeds 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets									
Current Assets									
Cash and Cash Equivalents	9,450.96	0.00	1,385.37	28,319.55	0.00	0.00	1,826.88	26,124.21	141,932.03
Accounts Receivable, Net	0.00	0.00	0.00	5,917.12	0.00	0.00	0.00	40,016.38	11,727.76
Other Current Assets	0.00	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	9,450.96	0.00	1,704.37	34,236.67	0.00	0.00	1,826.88	66,140.59	153,659.79
Long-term Assets									
Property & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.64
Total Long-term Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.64
Total Assets	9,450.96	0.00	1,704.37	34,236.67	0.00	0.00	1,826.88	66,140.59	155,423.43
Liabilities and Net Assets									
Liabilities									
Short-term Liabilities									
Accounts Payable	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.95
Other Short-term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Total Short-term Liabilities	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3,830.95
Total Liabilities	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3,830.95
Net Assets									
Net Assets	12,218.25	1,482.28	1,704.37	19,916.22	9,060.00	2,080.74	2,256.88	70,249.28	85,230.45
Change In Net Assets									
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues	5,700.00	0.00	0.00	16,724.00	0.00	0.00	0.00	48,538.00	349,077.00
Contributions	0.00	0.00	0.00	52.51	0.00	0.00	0.00	5,539.06	18,108.17
Revenue - Sales	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.52	15,581.65
Revenue - Other	11,300.00	0.00	0.00	539.10	0.00	0.00	0.00	0.32	6,501.66
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	21,650.00	0.00	0.00	17,315.61	0.00	0.00	0.00	60,343.90	389,268.48
Expenditures									
Direct	1,440.00	0.00	0.00	3.04	0.00	0.00	0.00	857.72	991.56
Personnel									
Salary and Wages	12,338.70	0.00	0.00	0.00	0.00	1,725.00	0.00	40,126.83	166,660.00
PR Taxes	1,231.58	0.00	0.00	0.00	0.00	176.81	0.00	3,595.03	14,254.16
Total Personnel	13,570.28	0.00	0.00	0.00	0.00	1,901.81	0.00	43,721.86	180,914.16
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Professional Fees	6,734.00	0.00	0.00	2,012.82	0.00	0.00	0.00	11,197.35	73,999.19
Grants Awarded Expense	0.00	1,482.28	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
General and Administrative Expenses	2,662.01	0.00	0.00	979.30	320.00	178.93	430.00	8,675.65	62,601.54
Total Expenditures	24,406.29	1,482.28	0.00	2,995.16	9,060.00	2,080.74	430.00	64,452.58	322,906.45
Change In Net Assets	-2,756.29	-1,482.28	0.00	14,320.45	-9,060.00	-2,080.74	-430.00	-4,108.68	66,362.03
Total Net Assets	9,461.96	0.00	1,704.37	34,236.67	0.00	0.00	1,826.88	66,140.60	151,592.48
Total Liabilities and Net Assets	9,450.96	0.00	1,704.37	34,236.67	0.00	0.00	1,826.88	66,140.59	155,423.43

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	Womanist Working Collective 07/01/2021 Through 06/30/2022	YallaPunk 07/01/2021 Through 06/30/2022	Young Artist Program 07/01/2021 Through 06/30/2022	All Locations 07/01/2021 Through 06/30/2022
	Actual	Actual	Actual	Actual
Assets				
Current Assets				
Cash and Cash Equivalents	0.00	235.74	40,397.06	3,265,156.37
Accounts Receivable, Net	0.00	0.00	5,280.00	576,198.27
Other Current Assets	0.00	0.00	0.00	1,494.00
Total Current Assets	0.00	235.74	45,677.06	3,842,848.64
Long-term Assets				
Property & Equipment	0.00	0.00	0.00	33,693.65
Total Long-term Assets	0.00	0.00	0.00	33,693.65
Total Assets	0.00	235.74	45,677.06	3,876,542.29
Liabilities and Net Assets				
Liabilities				
Short-term Liabilities				
Accounts Payable	0.00	0.00	0.00	80,843.18
Other Short-term Liabilities	0.00	0.00	0.00	317,605.72
Total Short-term Liabilities	0.00	0.00	0.00	398,448.90
Total Liabilities	0.00	0.00	0.00	398,448.90
Net Assets				
Net Assets	25,942.19	185.74	61,159.04	7,392,712.75
Change In Net Assets				
Operating Revenue				
Fundraising Events Revenue	0.00	0.00	1,721.66	1,721.66
Grant Revenues	0.00	0.00	85,400.00	2,911,626.38
Contributions	0.00	0.00	5,818.39	523,862.75
Revenue - Sales	0.00	0.00	4,530.00	575,802.18
Revenue - Other	0.00	0.00	4,224.42	539,239.69
Revenue - Subscriptions	0.00	0.00	0.00	20,767.37
Revenue - Services	0.00	0.00	0.00	136.15
Rental Income	0.00	0.00	0.00	150.00
Total Operating Revenue	0.00	0.00	101,694.47	4,573,306.18
Expenditures				
Direct	0.00	0.00	1,938.30	152,257.78
Personnel				
Salary and Wages	0.00	0.00	49,175.00	1,969,590.81
PR Taxes	0.00	0.00	4,866.67	148,601.85
Total Personnel	0.00	0.00	54,041.67	2,118,192.66
Occupancy	0.00	0.00	11,420.00	149,514.94
Professional Fees	0.00	-50.00	34,161.82	2,137,571.22
Grants Awarded Expense	25,662.19	0.00	0.00	1,406,279.38
General and Administrative Expenses	280.00	0.00	15,614.66	2,524,109.56
Total Expenditures	25,942.19	-50.00	117,176.45	8,487,925.54
Change In Net Assets	-25,942.19	50.00	-15,481.98	-3,914,619.36
Total Net Assets	0.00	235.74	45,677.06	3,478,093.39
Total Liabilities and Net Assets	0.00	235.74	45,677.06	3,876,542.29

CultureTrust Organizations
Statement of Activities

Reporting Book:
 As of Date:
 Location Group:

ACCRUAL
 06/30/2022
 CultureTrust Organizations

Account Name	1Love Movement Year To Date 06/30/2022	215 Festival Year To Date 06/30/2022	5 Shorts Project Year To Date 06/30/2022	APIARY Magazine Year To Date 06/30/2022	Asian Mosaic Fund Year To Date 06/30/2022	Aurora Classical Year To Date 06/30/2022	Beloved Folk Healing Year To Date 06/30/2022	Beyond The Bell Year To Date 06/30/2022	Black and Brown Workers Cooperative Year To Date 06/30/2022	Black History Untold Year To Date 06/30/2022	Blue Stoop Year To Date 06/30/2022	Calm Clarity Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue												
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues												
Grant Revenue - Governmental	0.00	0.00	15,281.00	4,879.00	0.00	8,531.00	0.00	0.00	0.00	0.00	7,286.00	0.00
Grant Revenue - Other	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	35,000.00	1,500.00
Total Grant Revenues	0.00	0.00	75,281.00	4,879.00	0.00	8,531.00	0.00	0.00	10,000.00	0.00	42,286.00	1,500.00
Contributions	0.00	100.00	925.00	0.00	3,219.60	1,149.93	0.00	83.81	0.00	0.00	40,396.97	29,557.60
Revenue - Sales	0.00	0.00	250.00	15.00	0.00	661.50	0.00	0.00	0.00	0.00	77,652.98	11,328.00
Revenue - Other	0.00	2,156.40	1,078.20	1,408.14	0.00	3,234.60	0.00	0.00	0.00	0.00	3,685.33	5,391.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	2,256.40	77,534.20	6,302.14	3,219.60	13,577.03	0.00	83.81	10,000.00	0.00	164,021.28	47,776.60
Expenditures												
Direct	0.00	5.00	0.00	0.38	183.30	61.70	0.00	4.68	79.60	0.00	7,153.05	456.21
Personnel												
Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,156.50	33,625.00
PR Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.03	2,981.98
Total Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,986.53	36,606.98
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Professional Fees	0.00	12.00	5,380.67	1,290.74	364.33	6,283.69	0.00	5.54	1,954.43	0.00	69,174.18	5,020.65
Grants Awarded Expense	0.00	0.00	19,398.83	0.00	132,500.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
General and Administrative Expenses												
Advertising and Promotion	0.00	0.00	0.00	64.01	0.00	0.00	0.00	0.00	0.00	0.00	654.95	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00
Due and Subscriptions	440.00	440.00	0.00	1,483.51	897.82	1,528.00	0.00	0.00	0.00	0.00	2,870.65	1,496.90
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	180.00	338.00	0.00	7.00	0.00	48.50	0.00	0.00	0.00	0.00	583.19	306.25
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	424.47	0.00	0.00	0.00	0.00	3,289.73	45.95
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	119.48	0.00
Office Supplies	0.00	0.00	0.00	175.00	0.00	619.91	0.00	0.00	0.00	0.00	696.96	179.15
Other Expenses	0.00	2,156.40	1,078.20	4,017.42	0.00	3,344.60	0.00	0.00	50.00	0.00	8,468.71	5,587.28
Printing and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.56	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.42	816.40
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.48)	(0.09)
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	67.79	0.00	33.22	0.00	0.00	0.00	0.00	397.34	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	620.00	2,934.40	1,078.20	5,814.73	897.82	6,058.70	0.00	0.00	50.00	0.00	21,368.51	8,431.84
Total Expenditures	620.00	2,951.40	25,857.70	7,105.85	133,945.45	12,404.09	0.00	10.22	43,084.03	0.00	131,932.27	50,515.68
Change In Net Assets	(620.00)	(695.00)	51,676.50	(803.71)	(130,725.85)	1,172.94	0.00	73.59	(33,084.03)	0.00	32,089.01	(2,739.08)
'+ Net Assets - Beginning	11,544.92	2,333.66	4,397.50	6,896.09	143,610.16	374.09	0.30	1,988.10	36,420.65	740.39	12,127.43	31,747.67
Net Assets - Ending	10,924.92	1,638.66	56,074.00	6,092.38	12,884.31	1,547.03	0.30	2,061.69	3,336.62	740.39	44,216.44	29,008.59

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	Cambodian American Girls Empowering Year To Date 06/30/2022	Caribbean Community in Philadelphia Year To Date 06/30/2022	Casa de Duende Year To Date 06/30/2022	Cedar Park Community Orchestra Year To Date 06/30/2022	Center City Jazz Festival Year To Date 06/30/2022	cineSPEAK Year To Date 06/30/2022	City Repair Project Philadelphia Year To Date 06/30/2022	CommonSoul Year To Date 06/30/2022	Community Unity Music Festival Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues									
Grant Revenue - Governmental	0.00	2,872.00	864.00	0.00	0.00	2,500.00	0.00	0.00	6,800.00
Grant Revenue - Other	0.00	17,000.00	0.00	0.00	0.00	215,106.50	0.00	0.00	0.00
Total Grant Revenues	0.00	19,872.00	864.00	0.00	0.00	217,606.50	0.00	0.00	6,800.00
Contributions	10,524.34	11,231.00	150.00	0.00	0.00	10,357.97	0.00	0.00	0.00
Revenue - Sales	8,778.00	2,000.00	0.00	0.00	0.00	12,374.34	0.00	13,425.00	0.00
Revenue - Other	1,078.20	44,185.02	10,894.68	0.00	0.00	11,454.87	0.00	0.00	3,894.48
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Total Operating Revenue	20,380.54	77,288.02	11,908.68	0.00	0.00	251,943.68	0.00	13,425.00	10,694.48
Expenditures									
Direct	163.88	2,170.00	0.00	0.00	0.00	1,038.32	0.00	0.00	0.00
Personnel									
Salary and Wages	0.00	5,400.00	0.00	0.00	0.00	77,970.85	0.00	13,000.00	0.00
PR Taxes	0.00	539.10	0.00	0.00	0.00	7,217.71	0.00	1,086.30	0.00
Total Personnel	0.00	5,939.10	0.00	0.00	0.00	85,188.56	0.00	14,086.30	0.00
Occupancy	9,250.50	0.00	0.00	0.00	0.00	811.53	0.00	0.00	0.00
Professional Fees	5,531.66	9,786.35	121.68	0.00	0.00	77,573.65	0.00	8,292.04	7,316.00
Grants Awarded Expense	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General and Administrative Expenses									
Advertising and Promotion	0.00	693.49	0.00	0.00	0.00	3,347.51	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	665.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	622.65	1,231.78	440.00	0.00	440.00	1,515.28	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	8,754.10	0.00	0.00	0.00
Insurance	0.00	70.65	73.00	0.00	156.00	1,250.87	0.00	164.00	48.00
Meals and Entertainment	394.20	3,512.31	0.00	0.00	0.00	1,451.74	0.00	0.00	0.00
Miscellaneous Expense	0.00	10.00	0.00	0.00	0.00	0.29	17.08	0.00	0.00
Office Supplies	579.02	5,448.68	0.00	0.00	0.00	13,041.86	0.00	0.00	0.00
Other Expenses	1,308.20	44,842.82	10,894.68	0.00	0.00	13,265.12	0.00	130.41	3,894.48
Printing and Publications	40.48	1,123.40	0.00	0.00	0.00	642.87	0.00	0.00	0.00
Postage and Delivery	0.00	16.65	0.00	0.00	0.00	126.31	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	907.41	2,124.16	0.00	0.00	0.00	387.17	0.00	0.00	0.00
Travel Expenses	0.00	1,199.67	0.00	0.00	0.00	383.47	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	3,851.96	60,938.61	11,407.68	0.00	596.00	45,191.59	17.08	294.41	3,942.48
Total Expenditures	18,798.00	82,974.06	11,529.36	0.00	596.00	209,803.65	17.08	22,672.75	11,258.48
Change in Net Assets	1,582.54	(5,686.04)	379.32	0.00	(596.00)	42,140.03	(17.08)	(9,247.75)	(564.00)
'+ Net Assets - Beginning	12,038.33	51,548.77	605.57	92.78	12,250.60	45,264.47	17.08	11,215.70	561.26
Net Assets - Ending	13,620.87	45,862.73	984.89	92.78	11,654.60	87,404.50	0.00	1,967.95	(2.74)

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	Contemporary Black Canvas Year To Date 06/30/2022	Creating United Empowerment Year To Date 06/30/2022	CultureTrust Greater Philadelphia Year To Date 06/30/2022	Design Activist Institute Year To Date 06/30/2022	Design Advocacy Group Year To Date 06/30/2022	East Falls Local Year To Date 06/30/2022	Eclipse Lit Year To Date 06/30/2022	Educators for Consent Culture Year To Date 06/30/2022	ENAensemble Year To Date 06/30/2022	Escape Artist Initiative Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue										
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues										
Grant Revenue - Governmental	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	5,598.00	0.00
Grant Revenue - Other	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grant Revenues	0.00	0.00	350.00	0.00	0.00	6,800.00	0.00	0.00	5,598.00	0.00
Contributions	0.00	0.00	370.56	0.00	16,615.67	0.00	1,964.71	0.00	274.06	0.00
Revenue - Sales	0.00	0.00	46.07	0.00	537.16	0.00	323.43	0.00	0.00	0.00
Revenue - Other	0.00	0.00	3,594.15	973.62	1,078.20	0.00	4,103.64	431.28	0.00	0.00
Revenue - Subscriptions	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	132.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	0.00	4,612.98	973.62	18,231.03	6,800.00	6,391.78	431.28	5,872.06	0.00
Expenditures										
Direct	0.00	0.00	0.00	0.00	685.61	0.00	958.65	0.00	16.86	0.00
Personnel										
Salary and Wages	0.00	0.00	(142,841.00)	0.00	2,506.50	0.00	0.00	0.00	0.00	0.00
PR Taxes	0.00	0.00	(33,537.20)	0.00	251.26	0.00	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	(176,378.20)	0.00	2,757.76	0.00	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	(25.33)	0.00	1,974.50	816.00	855.59	3,475.00	1,952.63	2,964.05
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
General and Administrative Expenses										
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	0.00	0.00	352.59	0.00	1,226.15	0.00	1,259.72	440.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	78.00	0.00	0.00	195.00	4,810.06	0.00	0.00	115.00	344.00	6.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	23.64	2,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	254.13	0.00	0.00	0.00	65.75	0.00	0.00	0.00
Other Expenses	0.00	0.00	9,285.88	976.62	1,289.85	0.00	4,103.64	656.28	0.00	0.00
Printing and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.42	0.00	0.00
Postage and Delivery	0.00	0.00	(12.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	78.00	23.64	12,843.55	1,171.62	7,326.06	0.00	5,429.05	1,707.70	344.00	6.00
Total Expenditures	78.00	23.64	(163,559.98)	1,171.62	12,743.93	3,216.00	7,243.29	5,182.70	2,313.49	2,970.05
Change in Net Assets	(78.00)	(23.64)	168,172.96	(198.00)	5,487.10	3,584.00	(851.51)	(4,751.42)	3,558.57	(2,970.05)
'+ Net Assets - Beginning	13,850.52	23.64	(266,652.33)	9,547.38	34,788.64	(209.17)	785.75	14,141.33	6,241.74	27,954.01
Net Assets - Ending	13,772.52	0.00	(98,479.37)	9,349.38	40,275.74	3,374.83	(65.76)	9,389.91	9,800.31	24,983.96

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	First Degree Consulting Year To Date 06/30/2022	Fourth Grade Project Year To Date 06/30/2022	Friends of 19th St Baptist Church Year To Date 06/30/2022	Get Fresh Daily Year To Date 06/30/2022	Ghostly Circus Year To Date 06/30/2022	Girls with Grit Year To Date 06/30/2022	Glass Commons Year To Date 06/30/2022	Hello Arts Year To Date 06/30/2022	Hidden City Philadelphia Year To Date 06/30/2022	Higher Grounds Music Year To Date 06/30/2022	History Making Productions Year To Date 06/30/2022	IBGVR Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue												
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues												
Grant Revenue - Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,824.00	0.00	0.00	0.00
Grant Revenue - Other	0.00	0.00	0.00	1,200.00	0.00	8,000.00	0.00	0.00	43,314.55	0.00	15,000.00	302,500.00
Total Grant Revenues	0.00	0.00	0.00	1,200.00	0.00	8,000.00	0.00	0.00	59,138.55	0.00	15,000.00	302,500.00
Contributions	0.00	0.00	0.00	45,232.17	10.62	25,644.79	500.00	0.00	41,816.03	0.00	10,100.00	2,017.43
Revenue - Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,274.06	0.00	0.00	0.00
Revenue - Other	0.00	0.00	0.00	13,940.90	138,000.46	5,632.56	0.00	0.00	3.20	1,078.20	0.00	14,563.80
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	0.00	0.00	0.00	60,373.07	138,011.08	39,277.35	500.00	0.00	144,726.84	1,078.20	25,100.00	319,081.23
Expenditures												
Direct	0.00	0.00	0.00	275.38	0.61	4,161.54	0.00	0.00	4,166.10	0.00	6.50	4,415.40
Personnel												
Salary and Wages	7,326.00	0.00	0.00	0.00	35,185.00	0.00	0.00	0.00	82,586.40	0.00	0.00	30,090.00
PR Taxes	560.45	0.00	0.00	0.00	3,553.66	0.00	0.00	0.00	7,202.33	0.00	0.00	2,760.20
Total Personnel	7,886.45	0.00	0.00	0.00	38,738.66	0.00	0.00	0.00	89,788.73	0.00	0.00	32,850.20
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.07	0.00	0.00	100.00
Professional Fees	0.00	0.00	0.00	3,235.92	97,711.20	16,946.93	35.00	0.00	34,843.96	0.00	1,003.74	84,378.32
Grants Awarded Expense	0.00	0.00	0.00	162,717.45	0.00	2,403.98	0.00	0.00	0.00	0.00	41,434.70	0.00
General and Administrative Expenses												
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	0.00	935.00	240.00	0.00	240.00	770.72	0.00	0.00	3,816.05	0.00	0.00	1,696.98
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	73.26	20.00	38.20	0.00	46.65	15.00	0.00	48.00	851.47	0.00	0.00	499.83
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	1,529.33	0.00	0.00	0.00	0.00	0.00	41.20
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	4,689.37	0.00	0.00	0.00	0.00	0.00	1,402.19
Other Expenses	9.85	0.00	0.00	13,757.96	153.38	6,664.56	0.00	0.00	549.36	1,078.20	111.50	15,254.92
Printing and Publications	0.00	0.00	0.00	0.00	0.00	41.02	0.00	0.00	808.80	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	403.06	0.00	0.00	2,665.33	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.74)	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	83.11	955.00	278.20	13,757.96	440.03	14,463.06	0.00	48.00	8,688.27	1,078.20	111.50	18,895.12
Total Expenditures	7,969.56	955.00	278.20	179,986.71	136,890.50	37,975.51	35.00	48.00	139,109.13	1,078.20	42,556.44	140,639.04
Change In Net Assets	(7,969.56)	(955.00)	(278.20)	(119,613.64)	1,120.58	1,301.84	465.00	(48.00)	5,617.71	0.00	(17,456.44)	178,442.19
'+ Net Assets - Beginning	82,742.92	16,032.50	278.20	136,493.78	0.00	96,409.89	9,456.88	793.39	100,827.94	0.00	78,047.19	48,518.63
Net Assets - Ending	74,773.36	15,077.50	0.00	16,880.14	1,120.58	97,711.73	9,921.88	745.39	106,445.65	0.00	60,590.75	226,960.82

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	InKind Baking Project Year To Date 06/30/2022	Juniper Productions Year To Date 06/30/2022	Just Media Year To Date 06/30/2022	Kaleid Theatre Year To Date 06/30/2022	Laos In The House Year To Date 06/30/2022	Late Night Snacks Year To Date 06/30/2022	Lion's Story Year To Date 06/30/2022	Love Now Media Year To Date 06/30/2022	Lupine Performance Year To Date 06/30/2022	Cooperative Year To Date 06/30/2022	Monument Lab Year To Date 06/30/2022	Mount Airy Groceries Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue												
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Grant Revenues												
Grant Revenue - Governmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,035.68		1,933.00	0.00	0.00
Grant Revenue - Other	0.00	0.00	56,000.00	0.00	0.00	300,000.00	0.00	208,863.56		0.00	116,253.27	0.00
Total Grant Revenues	0.00	0.00	56,000.00	0.00	0.00	300,000.00	0.00	249,899.24		1,933.00	116,253.27	0.00
Contributions	216.38	0.00	253.33	0.00	10,400.00	0.00	0.00	70.00		0.00	16,509.61	2,630.86
Revenue - Sales	0.00	0.00	0.00	0.00	7,310.72	0.00	0.00	15,770.51		0.00	128,115.91	0.00
Revenue - Other	1,408.14	0.00	0.01	0.00	1,078.20	0.00	0.00	14,322.60		0.00	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	3.95	0.00	0.00	0.00		0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Operating Revenue	1,624.52	0.00	56,253.34	0.00	18,792.87	300,000.00	0.00	280,062.35		1,933.00	260,878.79	2,630.86
Expenditures												
Direct	12.14	0.00	1,263.30	0.00	74.23	0.00	0.00	5,245.94		0.00	35,401.67	132.32
Personnel												
Salary and Wages	0.00	0.00	77,499.08	0.00	0.00	0.00	0.00	158,004.00		0.00	743,527.00	3,550.00
PR Taxes	0.00	0.00	7,137.14	0.00	0.00	0.00	0.00	13,813.85		0.00	58,605.06	358.55
Total Personnel	0.00	0.00	84,636.22	0.00	0.00	0.00	0.00	171,817.85		0.00	802,132.06	3,908.55
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00		0.00	53,027.20	0.00
Professional Fees	24.51	0.00	22,248.80	5,400.00	3,458.43	21,000.00	0.00	132,761.50		135.31	844,566.32	299.83
Grants Awarded Expense	0.00	16,887.60	0.00	0.00	2,000.00	0.00	0.00	0.00		400.00	900,000.50	0.00
General and Administrative Expenses												
Advertising and Promotion	0.00	0.00	150.00	0.00	0.00	0.00	0.00	1,162.40		0.00	10,149.26	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,000,000.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00		0.00	596.49	0.00
Charitable Contributions	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Due and Subscriptions	826.77	0.00	2,210.42	583.88	2,888.12	0.00	0.00	4,146.03		0.00	30,516.91	2,621.40
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10,660.24	0.00
Insurance	514.00	0.00	796.98	0.00	0.00	0.00	0.00	1,790.45		0.00	57,561.88	35.50
Meals and Entertainment	0.00	0.00	276.52	0.00	653.24	0.00	0.00	6,675.43		0.00	53,139.23	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,181.48	0.00		0.00	5,204.03	0.00
Office Supplies	0.00	0.00	117.98	0.00	0.00	0.00	0.00	8,924.83		0.00	83,378.17	0.00
Other Expenses	1,408.14	0.00	143.72	0.00	1,842.66	0.00	0.00	11,050.67		0.00	25,304.77	0.00
Printing and Publications	0.00	0.00	1,014.29	0.00	33.46	0.00	0.00	2,200.05		0.00	10,149.49	0.00
Postage and Delivery	0.00	0.00	16.90	0.00	0.00	0.00	0.00	112.07		0.00	6,152.14	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,602.28	0.00
Taxes	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00		0.00	(1.17)	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.75		0.00	4,551.53	0.00
Travel Expenses	0.00	0.00	12,381.51	0.00	613.60	0.00	0.00	6,223.72		0.00	109,310.35	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	847.32	0.00
Total General and Administrative Expenses	2,748.91	10,000.00	17,108.32	583.88	6,030.98	0.00	3,181.48	42,540.40		0.00	1,410,122.92	2,656.90
Total Expenditures	2,785.56	26,887.60	125,256.64	5,983.88	11,563.64	21,000.00	3,181.48	364,365.69		535.31	4,045,250.67	6,997.60
Change In Net Assets	(1,161.04)	(26,887.60)	(69,003.30)	(5,983.88)	7,229.23	279,000.00	(3,181.48)	(84,303.34)		1,397.69	(3,784,371.88)	(4,366.74)
'+ Net Assets - Beginning	2,737.29	27,420.56	169,164.06	8,467.83	1,756.15	0.00	3,181.48	171,126.49		5,538.85	4,099,127.97	35,844.15
Net Assets - Ending	1,576.25	532.96	100,160.76	2,483.95	8,985.38	279,000.00	0.00	86,823.15		6,936.54	314,756.09	31,477.41

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	NE Philadelphia Chinese Association Year To Date 06/30/2022	North 5th Street Revitalization Project Year To Date 06/30/2022	North Philly Peace Park Year To Date 06/30/2022	Olney Culture Lab Year To Date 06/30/2022	Onyx Valley Year To Date 06/30/2022	OURchive Year To Date 06/30/2022	Outsiders Imp & Creative Music Festival Year To Date 06/30/2022	Past Present Project Year To Date 06/30/2022	Philadelphia History Collaborative Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues									
Grant Revenue - Governmental	20,000.00	90,081.45	0.00	28,171.37	0.00	0.00	3,500.00	0.00	0.00
Grant Revenue - Other	2,000.00	0.00	20,000.00	55,000.00	0.00	0.00	53,870.00	0.00	0.00
Total Grant Revenues	22,000.00	90,081.45	20,000.00	83,171.37	0.00	0.00	57,370.00	0.00	0.00
Contributions	1,100.00	4,600.00	34,210.53	1,698.79	0.00	363.06	714.65	807.58	0.00
Revenue - Sales	500.00	(25.00)	6,200.00	33,475.00	0.00	0.00	0.00	7,089.14	0.00
Revenue - Other	62,346.64	(11.10)	15,470.01	10,094.76	0.00	0.00	4,968.75	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	85,946.64	94,645.35	75,880.54	128,439.92	0.00	363.06	63,053.40	7,896.72	0.00
Expenditures									
Direct	2,840.00	0.00	265.68	2,498.30	0.00	24.55	905.00	197.10	1,538.76
Personnel									
Salary and Wages	0.00	85,582.40	7,900.00	71,702.80	0.00	2,200.00	0.00	650.00	0.00
PR Taxes	0.00	6,696.62	781.24	6,390.01	0.00	222.20	0.00	64.28	0.00
Total Personnel	0.00	92,279.02	8,681.24	78,092.81	0.00	2,422.20	0.00	714.28	0.00
Occupancy	0.00	0.00	58.00	0.00	0.00	0.00	0.00	5,253.50	0.00
Professional Fees	6,782.00	27,336.73	26,349.72	91,920.75	0.00	40.63	46,135.66	2,213.94	0.00
Grants Awarded Expense	10,361.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General and Administrative Expenses									
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	1,480.25	1,910.07	882.15	2,126.96	758.00	440.00	766.00	200.00	0.00
Equipment Rental	0.00	4,800.23	58.00	419.00	0.00	0.00	300.00	0.00	0.00
Insurance	0.00	883.07	75.00	1,228.76	156.00	22.00	170.05	19.25	117.00
Meals and Entertainment	193.32	218.54	3,435.62	940.55	0.00	0.00	2,031.20	0.00	0.00
Miscellaneous Expense	0.00	0.00	10,112.49	0.76	0.00	0.00	0.00	0.00	0.00
Office Supplies	3,832.65	1,731.58	13,432.00	6,467.28	0.00	(1,525.00)	1,316.58	0.00	0.00
Other Expenses	53,051.27	1,633.86	5,865.98	4,022.13	0.00	7.91	4,968.74	55.55	0.00
Printing and Publications	45.48	96.87	729.00	458.24	0.00	0.00	493.15	652.01	0.00
Postage and Delivery	0.00	0.00	8.70	135.80	0.00	0.00	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	1,725.00	122,203.60	5,000.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
Telephone	202.89	0.00	0.00	240.00	0.00	0.00	0.00	1,248.24	0.00
Travel Expenses	50.53	36.27	4,921.22	985.38	0.00	0.00	13,579.33	587.02	0.00
Utilities	0.00	0.00	548.12	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	58,856.39	13,035.49	162,271.88	23,569.86	914.00	(1,055.09)	23,625.05	2,762.04	117.00
Total Expenditures	78,839.39	135,651.24	197,626.52	196,081.72	914.00	1,432.29	70,665.71	11,140.86	1,655.76
Change in Net Assets	7,107.25	(41,005.89)	(121,745.98)	(67,641.80)	(914.00)	(1,069.23)	(7,612.31)	(3,244.14)	(1,655.76)
'+ Net Assets - Beginning	15,453.48	177,131.21	133,784.98	178,935.38	11,022.05	1,120.48	11,750.88	4,380.67	4,300.00
Net Assets - Ending	22,560.73	136,125.32	12,039.00	111,293.58	10,108.05	51.25	4,138.57	1,136.53	2,644.24

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	Philadelphia Jazz Project Year To Date 06/30/2022	Philadelphia Latino Film Festival Year To Date 06/30/2022	Philadelphia Legacies Year To Date 06/30/2022	Philadelphia Musicians Relief Fund Year To Date 06/30/2022	Philadelphia Overdose Prevention Year To Date 06/30/2022	Philadelphia Waterbome Year To Date 06/30/2022	Philly Audio Diaries Year To Date 06/30/2022	Philly Bluegrass Year To Date 06/30/2022	Philly Drum Project Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue									
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues									
Grant Revenue - Governmental	0.00	12,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenue - Other	0.00	10,000.00	12,500.00	1,000.00	0.00	0.00	71,500.00	2,000.00	0.00
Total Grant Revenues	0.00	22,876.00	12,500.00	1,000.00	0.00	0.00	71,500.00	2,000.00	0.00
Contributions	0.00	50.00	60,900.00	8,518.90	0.00	0.00	52.82	266.12	431.91
Revenue - Sales	53,778.00	2,542.92	11,300.00	0.00	0.00	0.00	0.00	40.00	0.00
Revenue - Other	0.00	19,539.00	11,500.00	0.00	0.00	2,156.40	0.00	1,617.30	1,408.14
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	53,778.00	45,007.92	96,200.00	9,518.90	0.00	2,156.40	71,552.82	3,923.42	1,840.05
Expenditures									
Direct	2,300.00	22,916.30	4,550.00	240.49	0.00	0.00	1,003.36	17.63	11.29
Personnel									
Salary and Wages	25,500.00	109,200.00	19,200.00	0.00	0.00	0.00	36,200.00	0.00	0.00
PR Taxes	2,178.87	9,990.02	1,736.80	0.00	0.00	0.00	3,547.19	0.00	0.00
Total Personnel	27,678.87	119,190.02	20,936.80	0.00	0.00	0.00	39,747.19	0.00	0.00
Occupancy	0.00	1,919.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	19,628.00	63,521.07	20,614.00	1,113.40	0.00	0.00	13,060.94	274.62	350.48
Grants Awarded Expense	0.00	0.00	0.00	1,500.00	0.00	2,348.64	0.00	0.00	0.00
General and Administrative Expenses									
Advertising and Promotion	0.00	6,213.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	1,679.30	7,243.60	15.00	440.00	440.00	40.00	1,500.68	440.00	603.99
Equipment Rental	0.00	5,229.00	154.40	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	325.40	1,470.79	290.65	0.00	394.00	(388.40)	562.68	78.00	395.00
Meals and Entertainment	0.00	10,266.05	2,989.55	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	3,936.20	1,340.00	0.00	0.00	0.00	3,720.92	0.00	0.00
Other Expenses	1,149.20	13,713.22	4,363.52	0.00	0.00	2,156.40	404.27	1,617.30	1,408.14
Printing and Publications	0.00	478.44	845.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	8.95	8.95	15.90	0.00	0.00	0.00	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	971.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	24,958.24	4,028.57	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	4,134.05	73,868.06	15,842.59	440.00	834.00	1,808.00	6,188.55	2,135.30	2,407.13
Total Expenditures	53,740.92	281,414.59	61,943.39	3,293.89	834.00	4,156.64	60,000.04	2,427.55	2,768.90
Change In Net Assets	37.08	(236,406.67)	34,256.61	6,225.01	(834.00)	(2,000.24)	11,552.78	1,495.87	(928.85)
'+ Net Assets - Beginning	18,035.53	297,007.00	8,068.21	39,115.44	6,194.76	20,941.24	14,108.93	470.91	7,056.98
Net Assets - Ending	18,072.61	60,600.33	42,324.82	45,340.45	5,360.76	18,941.00	25,661.71	1,966.78	6,128.13

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	Philly Game Mechanics	Philly Slam League	Pitch Dance	Power Street Theatre Company	Presente Media	Prometheus Chamber Orchestra	Quinify	Radical Adventures in Wellness	RadioKismet	Raymond Farm Center for Living Arts
	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue										
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues										
Grant Revenue - Governmental	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenue - Other	0.00	0.00	0.00	40,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Grant Revenues	0.00	0.00	0.00	55,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	10,549.08	261.27	0.00	2,331.02	0.00	326.69	5,424.08
Revenue - Sales	0.00	0.00	0.00	2,445.95	0.00	0.00	6,932.10	0.00	0.00	2,245.55
Revenue - Other	1,408.14	0.00	0.00	3,052.49	37,402.06	1,126.51	2,607.12	0.00	0.00	0.00
Revenue - Subscriptions	4,032.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	5,440.51	0.00	0.00	71,547.52	45,663.33	1,126.51	11,870.24	0.00	326.69	7,669.63
Expenditures										
Direct	1,195.65	0.00	0.00	282.28	338.94	0.00	1,591.13	0.00	5.77	397.25
Personnel										
Salary and Wages	0.00	0.00	0.00	89,646.00	21,510.00	0.00	0.00	0.00	0.00	0.00
PR Taxes	0.00	0.00	0.00	8,816.82	2,099.06	0.00	0.00	0.00	0.00	0.00
Total Personnel	0.00	0.00	0.00	98,462.82	23,609.06	0.00	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	1,030.40	0.00	0.00	21,469.50	11,589.68	0.00	6,500.64	0.00	38.51	3,822.68
Grants Awarded Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General and Administrative Expenses										
Advertising and Promotion	0.00	0.00	0.00	121.82	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	151.34	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	3,237.59	0.00	0.00	2,164.05	1,989.62	0.00	734.05	0.00	0.00	530.72
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	6.00	0.00	0.00	928.53	275.60	123.00	11.50	0.00	111.00	2.00
Meals and Entertainment	456.00	0.00	0.00	1,188.43	329.78	0.00	2,660.99	0.00	0.00	124.57
Miscellaneous Expense	0.00	0.00	0.00	849.31	34,585.78	0.00	(250.00)	(40.34)	111.00	0.00
Office Supplies	0.00	0.00	0.00	7,988.93	27.94	0.00	92.51	0.00	0.00	429.98
Other Expenses	1,408.14	0.00	0.00	2,723.14	3,139.64	1,126.51	2,607.12	0.00	0.00	50.00
Printing and Publications	0.00	0.00	0.00	197.57	2.54	0.00	23.12	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	8.95	0.00	0.00	15.10
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	1,028.89	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	2,398.48	3,152.88	0.00	100.43	0.00	0.00	5.25
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	5,107.73	0.00	0.00	19,740.49	43,503.78	1,249.51	5,988.67	(40.34)	222.00	1,157.62
Total Expenditures	7,333.78	0.00	0.00	139,955.09	79,041.46	1,249.51	14,080.44	(40.34)	266.28	5,377.55
Change In Net Assets	(1,893.27)	0.00	0.00	(68,407.57)	(33,378.13)	(123.00)	(2,210.20)	40.34	60.41	2,292.08
'+ Net Assets - Beginning	8,527.24	24,433.05	319.75	233,451.43	67,612.61	4,352.97	13,544.32	(40.34)	0.00	13,022.74
Net Assets - Ending	6,633.97	24,433.05	319.75	165,043.86	34,234.48	4,229.97	11,334.12	0.00	60.41	15,314.82

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	RiverWays Collaboration	Root Quarterly	Rough Cut Productions	Run Boy Run Productions	Settled Projects for Culturetrust	Sine Timore Theatre Company	SkatePhilly	Small But Mighty Arts	Songs in the Key of Free	Sotomayor Productions
	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022	Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue										
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues										
Grant Revenue - Governmental	90,000.00	0.00	8,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenue - Other	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	52,500.00
Total Grant Revenues	306,000.00	0.00	8,227.00	0.00	0.00	0.00	0.00	2,000.00	0.00	52,500.00
Contributions	0.00	1,526.40	0.00	0.00	0.00	521.70	36,173.70	0.00	708.00	0.00
Revenue - Sales	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	500.00	0.00
Revenue - Other	0.00	0.00	539.10	0.00	1,182.17	0.00	0.00	0.00	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	306,000.00	1,526.40	8,766.10	0.00	1,182.17	7,281.70	36,173.70	2,000.00	1,208.00	52,500.00
Expenditures										
Direct	25,973.76	1.68	0.00	0.00	0.00	3,480.19	9.94	0.00	0.00	0.00
Personnel										
Salary and Wages	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR Taxes	1,233.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel	14,433.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Professional Fees	102,675.94	106.73	987.24	0.00	0.00	871.68	7,304.64	1,990.00	144.96	4,700.00
Grants Awarded Expense	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
General and Administrative Expenses										
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	485.15	0.00	440.00	0.00	0.00	440.00	789.00	0.00	440.00	480.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	662.15	0.00	0.00	0.00	0.00
Insurance	207.05	0.00	0.00	62.00	0.00	97.00	2.50	0.00	96.00	0.00
Meals and Entertainment	314.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	(16.12)	0.00	0.00	150.00	3,050.00	0.00	0.00	0.00
Office Supplies	2,500.00	0.00	0.00	0.00	0.00	191.00	32,523.50	0.00	0.00	0.00
Other Expenses	22,809.57	0.00	539.10	0.00	0.00	3,786.45	312.50	0.00	0.00	0.00
Printing and Publications	0.00	0.00	0.00	0.00	0.00	0.00	84.24	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	8.95	8.95	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	5,385.47	0.00	0.00	0.00	0.00	0.00	360.83	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	31,701.53	0.00	962.98	62.00	0.00	5,335.55	49,731.52	0.00	536.00	480.00
Total Expenditures	174,784.94	1,508.41	1,950.22	62.00	0.00	10,737.42	57,046.10	1,990.00	680.96	21,680.00
Change in Net Assets	131,215.06	17.99	6,815.88	(62.00)	1,182.17	(3,455.72)	(20,872.40)	10.00	527.04	30,820.00
'+ Net Assets - Beginning	140,357.11	185.07	9,976.02	976.99	5,654.27	7,116.08	40,158.30	1,828.20	2,404.02	62,062.93
Net Assets - Ending	271,572.17	203.06	16,791.90	914.99	6,836.44	3,660.36	19,285.90	1,838.20	2,931.06	92,882.93

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	StreetBoxPHL Year To Date 06/30/2022	TEDxPhiladelphia Year To Date 06/30/2022	The Art Department Year To Date 06/30/2022	The Brothers' Network Year To Date 06/30/2022	The Head & The Hand Workshop Year To Date 06/30/2022	The Imperfect Gallery Year To Date 06/30/2022	Theater of Witness Year To Date 06/30/2022	Theatre Encore Year To Date 06/30/2022	Till Arts Project Year To Date 06/30/2022	Tiny Fam Forest Wagon Year To Date 06/30/2022	TOHO Publishing Year To Date 06/30/2022	Tongue & Groove Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue												
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Revenues												
Grant Revenue - Governmental	0.00	0.00	0.00	0.00	37,691.00	10,425.00	0.00	1,554.00	0.00	4,000.00	0.00	0.00
Grant Revenue - Other	0.00	0.00	0.00	2,000.00	15,000.00	9,500.00	0.00	0.00	5,000.00	1,700.00	0.00	0.00
Total Grant Revenues	0.00	0.00	0.00	2,000.00	52,691.00	19,925.00	0.00	1,554.00	5,000.00	5,700.00	0.00	0.00
Contributions	904.69	439.00	0.00	4,880.73	3,016.80	25,676.66	1,305.80	1,600.00	3,848.97	0.00	0.00	0.00
Revenue - Sales	0.00	0.00	0.00	1,660.00	86,731.89	12,147.78	0.00	0.00	448.00	4,650.00	0.00	0.00
Revenue - Other	2,156.40	0.00	0.00	0.00	23,197.43	6,051.27	1,078.20	5,463.52	0.00	11,300.00	0.00	0.00
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenue	3,061.09	439.00	0.00	8,540.73	165,637.12	68,060.71	2,384.00	8,617.52	9,296.97	21,650.00	0.00	0.00
Expenditures												
Direct	30.27	1.67	0.00	263.45	1,866.27	1,658.73	52.38	0.00	2,436.15	1,440.00	0.00	0.00
Personnel												
Salary and Wages	0.00	0.00	0.00	0.00	49,803.30	7,151.70	2,533.75	0.00	0.00	12,338.70	0.00	0.00
PR Taxes	0.00	0.00	0.00	0.00	4,402.56	707.25	250.55	0.00	0.00	1,231.58	0.00	0.00
Total Personnel	0.00	0.00	0.00	0.00	54,205.86	7,858.95	2,784.30	0.00	0.00	13,570.28	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00	23,875.00	23,478.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	10,468.92	52.48	0.00	613.83	19,886.80	11,290.15	150.39	462.48	5,845.53	6,734.00	0.00	0.00
Grants Awarded Expense	0.00	0.00	0.00	7,602.21	0.00	0.00	0.00	0.00	2,400.00	0.00	1,482.28	0.00
General and Administrative Expenses												
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due and Subscriptions	440.00	653.84	0.00	440.00	2,776.30	643.52	1,708.99	440.00	0.00	472.38	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	18.00	0.00	0.00	0.00	452.44	76.51	20.14	0.00	0.00	127.76	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00	0.00	1,485.27	0.00	0.00	0.00	0.00	170.30	0.00	0.00
Miscellaneous Expense	0.00	0.00	9.25	0.00	0.00	(30.96)	(23.39)	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	8,639.39	2,611.52	0.00	0.00	0.00	701.78	0.00	0.00
Other Expenses	2,156.40	0.00	0.00	50.00	53,938.31	6,109.57	1,107.48	4,796.52	270.00	191.50	0.00	0.00
Printing and Publications	0.00	0.00	0.00	0.00	1,480.31	0.00	0.00	0.00	0.00	121.42	0.00	0.00
Postage and Delivery	8.70	0.00	0.00	0.00	864.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	270.00	1,563.00	0.00	0.00	0.00	600.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	(16.29)	(5.91)	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	720.56	5,964.24	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00	0.00	284.43	0.00	0.00	0.00	0.00	276.87	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	977.59	744.75	0.00	1,637.00	0.00	0.00	0.00	0.00
Total General and Administrative Expenses	2,623.10	653.84	9.25	490.00	71,871.27	17,676.24	2,813.22	6,873.52	270.00	2,662.01	0.00	0.00
Total Expenditures	13,122.29	707.99	9.25	8,969.49	171,705.20	61,962.07	5,800.29	7,336.00	10,951.68	24,406.29	1,482.28	0.00
Change In Net Assets	(10,061.20)	(268.99)	(9.25)	(428.76)	(6,068.08)	6,098.64	(3,416.29)	1,281.52	(1,654.71)	(2,756.29)	(1,482.28)	0.00
'+ Net Assets - Beginning	19,104.83	515.31	9.25	469.22	35,778.30	4,642.86	22,014.37	889.53	3,237.21	12,218.25	1,482.28	1,704.37
Net Assets - Ending	9,043.63	246.32	0.00	40.46	29,710.22	10,741.50	18,598.08	2,171.05	1,582.50	9,461.96	0.00	1,704.37

CultureTrust Organizations
Statement of Activities

Reporting Book:

As of Date:

Location Group:

Account Name	Tribe of Fools Year To Date 06/30/2022	TUFFGirls Year To Date 06/30/2022	Untold Stories Year To Date 06/30/2022	Vacant America Year To Date 06/30/2022	Warrior Writers Year To Date 06/30/2022	We Are The Seeds Year To Date 06/30/2022	Womanist Working Collective Year To Date 06/30/2022	YallaPunk Year To Date 06/30/2022	Young Artist Program Year To Date 06/30/2022	All Locations Year To Date 06/30/2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Operating Revenue										
Fundraising Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.66	1,721.66
Grant Revenues										
Grant Revenue - Governmental	6,724.00	0.00	0.00	0.00	18,038.00	20,077.00	0.00	0.00	0.00	486,568.50
Grant Revenue - Other	10,000.00	0.00	0.00	0.00	30,500.00	329,000.00	0.00	0.00	85,400.00	2,425,057.88
Total Grant Revenues	16,724.00	0.00	0.00	0.00	48,538.00	349,077.00	0.00	0.00	85,400.00	2,911,626.38
Contributions	52.51	0.00	0.00	0.00	5,539.06	18,108.17	0.00	0.00	5,818.39	525,049.52
Revenue - Sales	0.00	0.00	0.00	0.00	6,266.52	15,581.65	0.00	0.00	4,530.00	575,802.18
Revenue - Other	539.10	0.00	0.00	0.00	0.32	6,501.66	0.00	0.00	4,224.42	525,589.69
Revenue - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,767.37
Revenue - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.15
Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Operating Revenue	17,315.61	0.00	0.00	0.00	60,343.90	389,268.48	0.00	0.00	101,694.47	4,560,842.95
Expenditures										
Direct	3.04	0.00	0.00	0.00	857.72	991.56	0.00	0.00	1,938.30	152,256.96
Personnel										
Salary and Wages	0.00	0.00	1,725.00	0.00	40,126.83	166,660.00	0.00	0.00	49,175.00	1,969,590.81
PR Taxes	0.00	0.00	176.81	0.00	3,595.03	14,254.16	0.00	0.00	4,866.67	148,601.85
Total Personnel	0.00	0.00	1,901.81	0.00	43,721.86	180,914.16	0.00	0.00	54,041.67	2,118,192.66
Occupancy	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	11,420.00	149,514.94
Professional Fees	2,012.82	0.00	0.00	0.00	11,197.35	73,999.19	0.00	(50.00)	34,161.82	2,137,570.12
Grants Awarded Expense	0.00	8,740.00	0.00	0.00	0.00	0.00	25,662.19	0.00	0.00	1,406,279.38
General and Administrative Expenses										
Advertising and Promotion	0.00	0.00	0.00	0.00	35.00	332.54	0.00	0.00	0.00	22,924.55
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	3,759.83
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,440.00
Due and Subscriptions	440.00	320.00	154.16	320.00	5,500.91	1,724.71	80.00	0.00	837.01	117,825.33
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	31,057.12
Insurance	0.20	0.00	17.25	110.00	391.51	1,644.75	0.00	0.00	586.55	82,231.28
Meals and Entertainment	0.00	0.00	0.00	0.00	168.15	5,789.42	0.00	0.00	1,595.69	105,791.07
Miscellaneous Expense	0.00	0.00	0.00	0.00	748.00	10,000.00	0.00	0.00	80.00	71,167.78
Office Supplies	0.00	0.00	0.00	0.00	556.93	6,680.61	0.00	0.00	4,062.97	220,832.27
Other Expenses	539.10	0.00	7.52	0.00	329.07	9,255.46	200.00	0.00	4,671.37	409,220.24
Printing and Publications	0.00	0.00	0.00	0.00	0.00	1,112.60	0.00	0.00	692.23	25,661.06
Postage and Delivery	0.00	0.00	0.00	0.00	145.74	65.47	0.00	0.00	1.76	11,653.11
Building, Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	148,843.88
Taxes	0.00	0.00	0.00	0.00	(0.05)	(1.65)	0.00	0.00	(0.38)	(28.95)
Telephone	0.00	0.00	0.00	0.00	761.10	296.06	0.00	0.00	764.90	20,374.10
Travel Expenses	0.00	0.00	0.00	0.00	(130.93)	25,701.57	0.00	0.00	319.56	218,034.07
Utilities	0.00	0.00	0.00	0.00	170.22	0.00	0.00	0.00	0.00	4,925.00
Total General and Administrative Expenses	979.30	320.00	178.93	430.00	8,675.65	62,601.54	280.00	0.00	15,614.66	2,508,711.74
Total Expenditures	2,995.16	9,060.00	2,080.74	430.00	64,452.58	322,906.45	25,942.19	(50.00)	117,176.45	8,472,525.80
Change in Net Assets	14,320.45	(9,060.00)	(2,080.74)	(430.00)	(4,108.68)	66,362.03	(25,942.19)	50.00	(15,481.98)	(3,911,682.85)
'+ Net Assets - Beginning	19,916.22	9,060.00	2,080.74	2,256.88	70,249.28	85,230.45	25,942.19	185.74	61,159.04	7,283,180.39
Net Assets - Ending	34,236.67	0.00	0.00	1,826.88	66,140.60	151,592.48	0.00	235.74	45,677.06	3,371,497.54