

St. Louis Health Equipment Lending Program Inc.

Stmnt of Assets, Liabilities, & Fund Balance- Tax Basis

As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
100-00 Operating Accounts			
100-02 Midland States #5448	0.00	214,092.11	-214,092.11
100-03 US Bank Checking #3280	97,937.27	28,821.80	69,115.47
Total 100-00 Operating Accounts	97,937.27	242,913.91	-144,976.64
103-00 Bequeathed Funds			
103-03 Royal Banks MM #3005	0.00	442.29	-442.29
103-04 Vanguard #2474	303,832.18	395,996.06	-92,163.88
Total 103-00 Bequeathed Funds	303,832.18	396,438.35	-92,606.17
105-00 Petty Cash	424.83	0.00	424.83
Total Bank Accounts	\$402,194.28	\$639,352.26	\$ -237,157.98
Other Current Assets			
135-01 Misc. receivable(s)	49.14	49.14	0.00
Total Other Current Assets	\$49.14	\$49.14	\$0.00
Total Current Assets	\$402,243.42	\$639,401.40	\$ -237,157.98
Fixed Assets			
150-00 Cost/Basis			
150-05 Equipment	1,958.00	1,958.00	0.00
150-20 Vehicles	40,148.00	40,148.00	0.00
Total 150-00 Cost/Basis	42,106.00	42,106.00	0.00
150-50 Accumulated Depreciation			
150-51 Equipment	-1,958.00	-1,958.00	0.00
150-52 Vehicles	-30,549.20	-24,150.00	-6,399.20
Total 150-50 Accumulated Depreciation	-32,507.20	-26,108.00	-6,399.20
Total Fixed Assets	\$9,598.80	\$15,998.00	\$ -6,399.20
Other Assets			
160-00 Security deposits	0.00	1,797.50	-1,797.50
Total Other Assets	\$0.00	\$1,797.50	\$ -1,797.50
TOTAL ASSETS	\$411,842.22	\$657,196.90	\$ -245,354.68

St. Louis Health Equipment Lending Program Inc.

Stmt of Assets, Liabilities, & Fund Balance- Tax Basis

As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
205-01 US Bank CC			
205-02 US Bank CC #0510	92.98		92.98
205-06 USB CC# 2224	162.91		162.91
Total 205-01 US Bank CC	255.89		255.89
205-20 Midland Bank CC	0.00	687.85	-687.85
Total Credit Cards	\$255.89	\$687.85	\$ -431.96
Other Current Liabilities			
220-00 Due Laura Singer			
220-01 Cellphone	0.00	1,081.24	-1,081.24
220-03 Other	0.00	-167.75	167.75
Total 220-00 Due Laura Singer	0.00	913.49	-913.49
221-00 Due to Karen Lanter	3,004.29		3,004.29
Total Other Current Liabilities	\$3,004.29	\$913.49	\$2,090.80
Total Current Liabilities	\$3,260.18	\$1,601.34	\$1,658.84
Long-Term Liabilities			
260-01 PPP Loan			
260-01 PPP Loan	0.00	28,800.00	-28,800.00
Total Long-Term Liabilities	\$0.00	\$28,800.00	\$ -28,800.00
Total Liabilities	\$3,260.18	\$30,401.34	\$ -27,141.16
Equity			
300-01 Funds Without Donor Restriction			
300-01 Funds Without Donor Restriction	599,162.25	259,763.63	339,398.62
300-02 Funds with Board Restriction			
300-02 Funds with Board Restriction	0.00	500,000.00	-500,000.00
305-00 Unrealized invest gains/losses			
305-00 Unrealized invest gains/losses	-26,760.37	27,633.31	-54,393.68
Net Income			
Net Income	-163,819.84	-160,601.38	-3,218.46
Total Equity	\$408,582.04	\$626,795.56	\$ -218,213.52
TOTAL LIABILITIES AND EQUITY	\$411,842.22	\$657,196.90	\$ -245,354.68

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Income			
400-00 INCOME			
400-03 Corporations	12,463.41	300.00	12,163.41
400-05 Foundations	167,580.00	41,614.98	125,965.02
400-06 Civic & Religious/SWMD	50,020.00	14,785.05	35,234.95
400-07 Civic & Religious/STLSenior		32,500.00	-32,500.00
400-08 Civic & Religious/Other		7,041.93	-7,041.93
400-10 Individuals	20,968.84	27,945.00	-6,976.16
400-11 Board members	548.20	5,150.00	-4,601.80
410-00 Net Fundraising Events			
410-02 Trivia Night		1,505.00	-1,505.00
Total 410-00 Net Fundraising Events		1,505.00	-1,505.00
Total 400-00 INCOME	251,580.45	130,841.96	120,738.49
Total Income	\$251,580.45	\$130,841.96	\$120,738.49
GROSS PROFIT	\$251,580.45	\$130,841.96	\$120,738.49
Expenses			
500 COMPENSATION AND BENEFITS			
500-00 Exec. Dir. compensation			
500-01 Exec. Dir. compensation-CC	114,962.45	40,956.17	74,006.28
500-02 Exec. Dir. compensation-STL		36,907.39	-36,907.39
500-03 Exec. Dir. Compensation-Olivett	70,500.99	24,706.14	45,794.85
Total 500-00 Exec. Dir. compensation	185,463.44	102,569.70	82,893.74
500-04 Exec. Dir. Ret Cont Reimb	5,044.00		5,044.00
500-05 Exec. Dir. Health Ins Reimbrse	5,971.38	5,857.26	114.12
500-06 Exec. Dir. Vehicle Stipend	2,000.00	2,160.00	-160.00
500-10 Other salaries & wages			
500-11 Other salaries & wages- CC	64,579.48	28,834.31	35,745.17
500-12 Other salaries & wages- STL		25,635.34	-25,635.34
500-13 Other salaries&wages-Olive	12,869.50	15,494.34	-2,624.84
Total 500-10 Other salaries & wages	77,448.98	69,963.99	7,484.99
500-20 Payroll taxes	19,959.53	13,118.08	6,841.45
Total 500 COMPENSATION AND BENEFITS	295,887.33	193,669.03	102,218.30
500-30 PROF. FEES AND CONTRACTORS			
500-31 Compliance- permits, etc.	4,240.00		4,240.00
500-32 Contract-Drivers/Warehouse	72.50	212.25	-139.75
	4,723.95		4,723.95

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
500-33 Contract-Office/Admin			
Fairbanks, Laura	2,025.00	2,040.00	-15.00
Other		200.00	-200.00
Total 500-33 Contract-Office/Admin	2,025.00	2,240.00	-215.00
500-35 Integrated Payroll Services	2,123.49	1,679.52	443.97
500-36 Accounting/Financial/Legal	7,464.00	5,220.50	2,243.50
Total 500-30 PROF. FEES AND CONTRACTORS	20,648.94	9,352.27	11,296.67
530 OCCUPANCY, RENT, ETC.			
530-01 Rent - Crystal City	9,700.00	9,000.00	700.00
530-02 Rent - St. Louis City	513.72	13,789.60	-13,275.88
530-03 Rent - Olivette	46,980.23	24,100.00	22,880.23
530-05 Building Maint & Repairs	3,009.43	3,583.41	-573.98
530-10 Utilities-Gas/Electric-CC	5,730.83	4,849.08	881.75
530-11 Utilities-Gas/Electric-STL	366.08	2,125.83	-1,759.75
530-12 Utilities-Gas/Electric-Oli	5,452.30	2,175.09	3,277.21
530-15 Utilities-Telephone/Int-CC	4,287.08	1,643.93	2,643.15
530-16 Utilities-Telephone/Int-STL		972.75	-972.75
530-20 Other (Water, etc.)	408.26	311.08	97.18
530-25 Utiliites-Telephone/Int-OI	1,749.03	793.74	955.29
530-30 Utilities- Waste Disp - STL		892.27	-892.27
530-31 Utilities- Waste Disp - CC	1,727.60	1,055.15	672.45
530-32 Utilities- Waste Disp - Olivette	112.84		112.84
Total 530 OCCUPANCY, RENT, ETC.	80,037.40	65,291.93	14,745.47
540 PRINTING, PUBL., POSTAGE			
540-01 Postage and Shipping	268.61	825.08	-556.47
540-02 Printing/Pubs- Agency	2,704.76	504.14	2,200.62
540-03 Printing/Pubs- STL		121.65	-121.65
540-04 Printing/Pubs-Olivette	29.88	121.65	-91.77
Total 540 PRINTING, PUBL., POSTAGE	3,003.25	1,572.52	1,430.73
550 Equipment Drive			
550-01 Printing/Pubs/Advert Eq. Dr	9,952.63	10,404.62	-451.99
550-02 U-Haul Rental & Fuel/Eq Dr	838.09	986.84	-148.75
550-03 Equip. Drive Site Expense	1,206.26	395.92	810.34
Total 550 Equipment Drive	11,996.98	11,787.38	209.60
560 OTHER EXPENSES	276.70		276.70
560-01 Adver & Promo - Agency	1,389.41	146.34	1,243.07
560-02 Adver & Promo - STL		132.50	-132.50
560-05 Vehicle- Fuel/Maint- Agency	2,689.23	2,740.51	-51.28
560-06 Vehicle- Fuel/Maint- STL		2,629.77	-2,629.77
560-07 Vehicle- Fuel/Maint-Olivet	832.82	1,650.58	-817.76

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
560-20 Bank/Card and PayPal Fees	3.85	43.68	-39.83
560-21 Bank/Card processing fees	809.02	320.20	488.82
560-22 Bank/Card fees-PAYPAL	139.08	102.57	36.51
560-23 Bank/Card Interest Paid		114.78	-114.78
Total 560-20 Bank/Card and PayPal Fees	951.95	581.23	370.72
560-30 Cellphone	500.00	883.08	-383.08
560-31 Dues/Memb & Prof Develop	140.00	45.00	95.00
560-32 Equipment Rental/Maint		943.61	-943.61
560-40 Insurance- Liability	4,151.70	2,231.25	1,920.45
560-41 Insurance- Direct & Officer	3,215.00	1,218.00	1,997.00
560-42 Insurance- Workers Comp	2,474.00	984.68	1,489.32
560-43 Insurance- HELP Fleet C&C	2,442.00	2,247.00	195.00
560-50 Meetings & Admin expense		469.77	-469.77
560-51 Office expense	13,124.03	7,048.91	6,075.12
560-60 Supp & Equip/Warehouse- CC	2,371.61	1,535.86	835.75
560-61 Supp & Equip/Warehouse- STL		320.70	-320.70
560-62 Supp & Equip/Warehouse- OI	556.22	2,496.55	-1,940.33
560-80 Interest Expense	119.65	66.70	52.95
560-90 Other	2,423.66	4,216.77	-1,793.11
Total 560 OTHER EXPENSES	37,657.98	32,588.81	5,069.17
Total Expenses	\$449,231.88	\$314,261.94	\$134,969.94
NET OPERATING INCOME	\$ -197,651.43	\$ -183,419.98	\$ -14,231.45
Other Income			
955-00 Interest Income	13.53	380.09	-366.56
960-00 Investment Income		0.74	-0.74
960-01 Capital Gains	1,131.59	5,591.20	-4,459.61
960-02 Dividend Income	6,098.21	5,466.79	631.42
Total 960-00 Investment Income	7,229.80	11,058.73	-3,828.93
970-00 PPP Loan Forgiveness	28,800.00	26,600.00	2,200.00
980-00 Miscellaneous Income	4,187.46	1,541.00	2,646.46
990-00 Sale of Vehicle(s)			
990-01 Sale proceeds		1,500.00	-1,500.00
Total 990-00 Sale of Vehicle(s)		1,500.00	-1,500.00
Total Other Income	\$40,230.79	\$41,079.82	\$ -849.03
Other Expenses			
570-00 Depreciation	6,399.20	18,261.22	-11,862.02
Total Other Expenses	\$6,399.20	\$18,261.22	\$ -11,862.02
NET OTHER INCOME	\$33,831.59	\$22,818.60	\$11,012.99
NET INCOME	\$ -163,819.84	\$ -160,601.38	\$ -3,218.46

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis

November - December, 2022

	NOV 2022	DEC 2022	TOTAL
Income			
400-00 INCOME			\$0.00
400-03 Corporations	28.94		\$28.94
400-05 Foundations	31,000.00	75,000.00	\$106,000.00
400-06 Civic & Religious/SWMD		7,500.00	\$7,500.00
400-10 Individuals	4,888.00	6,045.65	\$10,933.65
400-11 Board members	310.80	21.60	\$332.40
Total 400-00 INCOME	36,227.74	88,567.25	\$124,794.99
Total Income	\$36,227.74	\$88,567.25	\$124,794.99
GROSS PROFIT	\$36,227.74	\$88,567.25	\$124,794.99
Expenses			
500 COMPENSATION AND BENEFITS			\$0.00
500-00 Exec. Dir. compensation			\$0.00
500-01 Exec. Dir. compensation-CC	5,230.76	5,230.76	\$10,461.52
Total 500-00 Exec. Dir. compensation	5,230.76	5,230.76	\$10,461.52
500-04 Exec. Dir. Ret Cont Reimb	491.33	500.00	\$991.33
500-05 Exec. Dir. Health Ins Reimbrse	450.00	450.00	\$900.00
500-06 Exec. Dir. Vehicle Stipend	200.00	200.00	\$400.00
500-10 Other salaries & wages			\$0.00
500-11 Other salaries & wages- CC	5,310.50	6,700.00	\$12,010.50
Total 500-10 Other salaries & wages	5,310.50	6,700.00	\$12,010.50
500-20 Payroll taxes	803.71	910.47	\$1,714.18
Total 500 COMPENSATION AND BENEFITS	12,486.30	13,991.23	\$26,477.53
500-30 PROF. FEES AND CONTRACTORS		2,070.00	\$2,070.00
500-32 Contract-Drivers/Warehouse	2,268.00	273.00	\$2,541.00
500-35 Integrated Payroll Services	163.48	157.94	\$321.42
500-36 Accounting/Financial/Legal	1,761.50	854.50	\$2,616.00
Total 500-30 PROF. FEES AND CONTRACTORS	4,192.98	3,355.44	\$7,548.42
530 OCCUPANCY, RENT, ETC.			\$0.00
530-01 Rent - Crystal City	750.00	1,450.00	\$2,200.00
530-03 Rent - Olivette	9,900.00		\$9,900.00
530-05 Building Maint & Repairs		77.00	\$77.00
530-10 Utilities-Gas/Electric-CC	99.76		\$99.76
530-12 Utilities-Gas/Electric-Oli	246.49	425.35	\$671.84
530-15 Utilities-Telephone/Int-CC	502.32	476.70	\$979.02
530-20 Other (Water, etc.)		28.97	\$28.97
530-25 Utiliites-Telephone/Int-OI	233.94	117.97	\$351.91
530-31 Utilities- Waste Disp - CC	49.99	208.48	\$258.47
Total 530 OCCUPANCY, RENT, ETC.	11,782.50	2,784.47	\$14,566.97

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis

November - December, 2022

	NOV 2022	DEC 2022	TOTAL
540 PRINTING, PUBL., POSTAGE			\$0.00
540-01 Postage and Shipping		60.00	\$60.00
540-02 Printing/Pubs- Agency	18.97	1,793.94	\$1,812.91
Total 540 PRINTING, PUBL., POSTAGE	18.97	1,853.94	\$1,872.91
550 Equipment Drive			\$0.00
550-03 Equip. Drive Site Expense	-80.00	-20.00	\$ -100.00
Total 550 Equipment Drive	-80.00	-20.00	\$ -100.00
560 OTHER EXPENSES			\$0.00
560-01 Adver & Promo - Agency	598.82	290.91	\$889.73
560-05 Vehicle- Fuel/Maint- Agency	52.50	75.25	\$127.75
560-20 Bank/Card and PayPal Fees		3.85	\$3.85
560-21 Bank/Card processing fees	15.79		\$15.79
560-22 Bank/Card fees-PAYPAL	9.76	54.82	\$64.58
Total 560-20 Bank/Card and PayPal Fees	25.55	58.67	\$84.22
560-43 Insurance- HELP Fleet C&C	-158.00		\$ -158.00
560-51 Office expense	1,059.91	2,704.76	\$3,764.67
560-60 Supp & Equip/Warehouse- CC	75.00	40.07	\$115.07
560-90 Other		666.72	\$666.72
Total 560 OTHER EXPENSES	1,653.78	3,836.38	\$5,490.16
Total Expenses	\$30,054.53	\$25,801.46	\$55,855.99
NET OPERATING INCOME	\$6,173.21	\$62,765.79	\$68,939.00
Other Income			
955-00 Interest Income	0.14	0.27	\$0.41
960-00 Investment Income			\$0.00
960-01 Capital Gains		1,131.59	\$1,131.59
960-02 Dividend Income	295.54	2,752.01	\$3,047.55
Total 960-00 Investment Income	295.54	3,883.60	\$4,179.14
980-00 Miscellaneous Income	10.00	3,977.03	\$3,987.03
Total Other Income	\$305.68	\$7,860.90	\$8,166.58
Other Expenses			
570-00 Depreciation	533.26	533.27	\$1,066.53
Total Other Expenses	\$533.26	\$533.27	\$1,066.53
NET OTHER INCOME	\$ -227.58	\$7,327.63	\$7,100.05
NET INCOME	\$5,945.63	\$70,093.42	\$76,039.05

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis (By Location)

January - December 2022

	AGENCY	CRYSTAL CITY	OLIVETTE	ST. LOUIS CITY	TOTAL
Income					
400-00 INCOME					\$0.00
400-03 Corporations	12,463.41				\$12,463.41
400-05 Foundations	167,580.00				\$167,580.00
400-06 Civic & Religious/SWMD	50,020.00				\$50,020.00
400-10 Individuals	20,968.84				\$20,968.84
400-11 Board members	548.20				\$548.20
Total 400-00 INCOME	251,580.45				\$251,580.45
Total Income	\$251,580.45	\$0.00	\$0.00	\$0.00	\$251,580.45
GROSS PROFIT	\$251,580.45	\$0.00	\$0.00	\$0.00	\$251,580.45
Expenses					
500 COMPENSATION AND BENEFITS					\$0.00
500-00 Exec. Dir. compensation					\$0.00
500-01 Exec. Dir. compensation-CC	44,461.46	70,500.99			\$114,962.45
500-03 Exec. Dir. Compensation-Olivett			70,500.99		\$70,500.99
Total 500-00 Exec. Dir. compensation	44,461.46	70,500.99	70,500.99		\$185,463.44
500-04 Exec. Dir. Ret Cont Reimb	5,044.00				\$5,044.00
500-05 Exec. Dir. Health Ins Reimbrse	5,971.38				\$5,971.38
500-06 Exec. Dir. Vehicle Stipend	2,000.00				\$2,000.00
500-10 Other salaries & wages					\$0.00
500-11 Other salaries & wages- CC	51,709.98	12,869.50			\$64,579.48
500-13 Other salaries&wages-Olive			12,869.50		\$12,869.50
Total 500-10 Other salaries & wages	51,709.98	12,869.50	12,869.50		\$77,448.98
500-20 Payroll taxes	19,959.53				\$19,959.53
Total 500 COMPENSATION AND BENEFITS	129,146.35	83,370.49	83,370.49		\$295,887.33
500-30 PROF. FEES AND CONTRACTORS	4,240.00				\$4,240.00
500-31 Compliance- permits, etc.	22.50	50.00			\$72.50
500-32 Contract-Drivers/Warehouse	4,723.95				\$4,723.95
500-33 Contract-Office/Admin					\$0.00
Fairbanks, Laura	1,200.00	412.50	412.50		\$2,025.00
Total 500-33 Contract-Office/Admin	1,200.00	412.50	412.50		\$2,025.00
500-35 Integrated Payroll Services	2,123.49				\$2,123.49
500-36 Accounting/Financial/Legal	7,296.00	84.00	84.00		\$7,464.00
Total 500-30 PROF. FEES AND CONTRACTORS	19,605.94	546.50	496.50		\$20,648.94
530 OCCUPANCY, RENT, ETC.					\$0.00
530-01 Rent - Crystal City		9,700.00			\$9,700.00
530-02 Rent - St. Louis City				513.72	\$513.72
530-03 Rent - Olivette			46,980.23		\$46,980.23
530-05 Building Maint & Repairs		177.92	2,831.51		\$3,009.43
530-10 Utilities-Gas/Electric-CC		5,730.83			\$5,730.83

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis (By Location)

January - December 2022

	AGENCY	CRYSTAL CITY	OLIVETTE	ST. LOUIS CITY	TOTAL
530-11 Utilities-Gas/Electric-STL				366.08	\$366.08
530-12 Utilities-Gas/Electric-Oli			5,452.30		\$5,452.30
530-15 Utilities-Telephone/Int-CC	3,383.03	904.05			\$4,287.08
530-20 Other (Water, etc.)		299.11	177.67	-68.52	\$408.26
530-25 Utiliites-Telephone/Int-OI	50.00		1,699.03		\$1,749.03
530-31 Utilities- Waste Disp - CC	104.98	1,622.62			\$1,727.60
530-32 Utilities- Waste Disp - Olivette			112.84		\$112.84
Total 530 OCCUPANCY, RENT, ETC.	3,538.01	18,434.53	57,253.58	811.28	\$80,037.40
540 PRINTING, PUBL., POSTAGE					\$0.00
540-01 Postage and Shipping	170.32	49.15	49.14		\$268.61
540-02 Printing/Pubs- Agency	2,674.86	29.90			\$2,704.76
540-04 Printing/Pubs-Olivette			29.88		\$29.88
Total 540 PRINTING, PUBL., POSTAGE	2,845.18	79.05	79.02		\$3,003.25
550 Equipment Drive					\$0.00
550-01 Printing/Pubs/Advert Eq. Dr	9,952.63				\$9,952.63
550-02 U-Haul Rental & Fuel/Eq Dr	838.09				\$838.09
550-03 Equip. Drive Site Expense	1,206.26				\$1,206.26
Total 550 Equipment Drive	11,996.98				\$11,996.98
560 OTHER EXPENSES		138.35	138.35		\$276.70
560-01 Adver & Promo - Agency	1,389.41				\$1,389.41
560-05 Vehicle- Fuel/Maint- Agency	1,881.37	807.86			\$2,689.23
560-07 Vehicle- Fuel/Maint-Olivet			832.82		\$832.82
560-20 Bank/Card and PayPal Fees	3.85				\$3.85
560-21 Bank/Card processing fees	809.02				\$809.02
560-22 Bank/Card fees-PAYPAL	139.08				\$139.08
Total 560-20 Bank/Card and PayPal Fees	951.95				\$951.95
560-30 Cellphone		250.00	250.00		\$500.00
560-31 Dues/Memb & Prof Develop	35.00		105.00		\$140.00
560-40 Insurance- Liability	4,151.70				\$4,151.70
560-41 Insurance- Direct & Officer	3,215.00				\$3,215.00
560-42 Insurance- Workers Comp	1,667.00	403.50	403.50		\$2,474.00
560-43 Insurance- HELP Fleet C&C	2,442.00				\$2,442.00
560-51 Office expense	10,763.37	912.08	1,448.58		\$13,124.03
560-60 Supp & Equip/Warehouse- CC	1,852.73	518.88			\$2,371.61
560-62 Supp & Equip/Warehouse- OI			556.22		\$556.22
560-80 Interest Expense	119.65				\$119.65
560-90 Other	1,272.02	443.16	708.48		\$2,423.66
Total 560 OTHER EXPENSES	29,741.20	3,473.83	4,442.95		\$37,657.98
Total Expenses	\$196,873.66	\$105,904.40	\$145,642.54	\$811.28	\$449,231.88
NET OPERATING INCOME	\$54,706.79	\$ -105,904.40	\$ -145,642.54	\$ -811.28	\$ -197,651.43

St. Louis Health Equipment Lending Program Inc.

Statement of Revenue & Expenses- Tax Basis (By Location)

January - December 2022

	AGENCY	CRYSTAL CITY	OLIVETTE	ST. LOUIS CITY	TOTAL
Other Income					
955-00 Interest Income	13.53				\$13.53
960-00 Investment Income					\$0.00
960-01 Capital Gains	1,131.59				\$1,131.59
960-02 Dividend Income	6,098.21				\$6,098.21
Total 960-00 Investment Income	7,229.80				\$7,229.80
970-00 PPP Loan Forgiveness	28,800.00				\$28,800.00
980-00 Miscellaneous Income	4,187.46				\$4,187.46
Total Other Income	\$40,230.79	\$0.00	\$0.00	\$0.00	\$40,230.79
Other Expenses					
570-00 Depreciation	6,399.20				\$6,399.20
Total Other Expenses	\$6,399.20	\$0.00	\$0.00	\$0.00	\$6,399.20
NET OTHER INCOME	\$33,831.59	\$0.00	\$0.00	\$0.00	\$33,831.59
NET INCOME	\$88,538.38	\$ -105,904.40	\$ -145,642.54	\$ -811.28	\$ -163,819.84