

**St. Louis Health Equipment Lending Program Inc.**  
**Stmt of Assets, Liabilities, & Fund Balance- Tax Basis**  
For the Period Ended December 31, 2021 and 2020

	Dec 31, 21	Dec 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Bequeathed Funds</b>			
Midland States MM #5448	214,092.11	250,983.93	-36,891.82
Royal Banks MM #3005	442.29	150,416.80	-149,974.51
Vanguard #2474	395,996.06	268,892.83	127,103.23
<b>Total Bequeathed Funds</b>	610,530.46	670,293.56	-59,763.10
<b>Operating Accounts</b>			
US Bank Checking #3280	28,821.80	131,606.76	-102,784.96
<b>Total Operating Accounts</b>	28,821.80	131,606.76	-102,784.96
<b>Total Checking/Savings</b>	639,352.26	801,900.32	-162,548.06
<b>Other Current Assets</b>			
Misc. receivable(s)	49.14	0.00	49.14
<b>Total Other Current Assets</b>	49.14	0.00	49.14
<b>Total Current Assets</b>	639,401.40	801,900.32	-162,498.92
<b>Fixed Assets</b>			
<b>A. Cost/Basis</b>			
Equipment	1,958.00	1,958.00	0.00
Vehicles	40,148.00	21,950.00	18,198.00
<b>Total A. Cost/Basis</b>	42,106.00	23,908.00	18,198.00
<b>B. Accumulated Depreciation</b>			
Equipment	-1,958.00	-1,896.85	-61.15
Vehicles	-24,150.00	-21,949.93	-2,200.07
<b>Total B. Accumulated Depreciation</b>	-26,108.00	-23,846.78	-2,261.22
<b>Total Fixed Assets</b>	15,998.00	61.22	15,936.78
<b>Other Assets</b>			
Security deposits	1,797.50	1,797.50	0.00
<b>Total Other Assets</b>	1,797.50	1,797.50	0.00
<b>TOTAL ASSETS</b>	<b>657,196.90</b>	<b>803,759.04</b>	<b>-146,562.14</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Capital One	0.00	5,391.09	-5,391.09
Midland Bank CC	687.85	0.00	687.85
<b>Total Credit Cards</b>	687.85	5,391.09	-4,703.24
<b>Other Current Liabilities</b>			
Due Laura Singer			
Cellphone	1,081.24	435.15	646.09
Other	-167.75	-17.45	-150.30
<b>Total Due Laura Singer</b>	913.49	417.70	495.79
<b>Total Other Current Liabilities</b>	913.49	417.70	495.79
<b>Total Current Liabilities</b>	1,601.34	5,808.79	-4,207.45
<b>Long Term Liabilities</b>			
PPP Loan	28,800.00	26,600.00	2,200.00
<b>Total Long Term Liabilities</b>	28,800.00	26,600.00	2,200.00
<b>Total Liabilities</b>	30,401.34	32,408.79	-2,007.45

**St. Louis Health Equipment Lending Program Inc.**  
**Stmt of Assets, Liabilities, & Fund Balance- Tax Basis**  
For the Period Ended December 31, 2021 and 2020

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	Dec 31, 21	Dec 31, 20	\$ Change
<b>Equity</b>			
<b>Funds with Board Restriction</b>	500,000.00	500,000.00	0.00
<b>Funds Without Donor Restriction</b>	259,763.63	32,731.85	227,031.78
<b>Unrealized invest gains/losses</b>	27,633.31	11,586.62	16,046.69
<b>Net Income</b>	-160,601.38	227,031.78	-387,633.16
<b>Total Equity</b>	626,795.56	771,350.25	-144,554.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>657,196.90</b>	<b>803,759.04</b>	<b>-146,562.14</b>

**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expenses- Tax Basis**  
For the 12 Months Ended December 31, 2021 and 2020

	Jan - Dec 21	Jan - Dec 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>01. INCOME</b>			
05. Civic & Religious/SWMD	14,785.05	45,214.95	-30,429.90
05. Corporations	300.00	400.00	-100.00
06. Foundations	41,614.98	100,231.20	-58,616.22
09. Civic & Religious/Other	7,041.93	5,337.54	1,704.39
09. Civic & Religious/STLSenior	32,500.00	0.00	32,500.00
10. Individuals	27,945.00	11,775.00	16,170.00
11. Board members	5,150.00	5,000.00	150.00
12. Net Fundraising Events			
12. Trivia Night	1,505.00	0.00	1,505.00
<b>Total 12. Net Fundraising Events</b>	<u>1,505.00</u>	<u>0.00</u>	<u>1,505.00</u>
<b>Total 01. INCOME</b>	<u>130,841.96</u>	<u>167,958.69</u>	<u>-37,116.73</u>
<b>Total Income</b>	130,841.96	167,958.69	-37,116.73
<b>Expense</b>			
<b>16. COMPENSATION AND BENEFITS</b>			
17. Officer compensation			
a. Officer compensation-CC	40,956.17	40,392.44	563.73
b. Officer compensation-STL	36,907.39	40,392.44	-3,485.05
c. Officer Compensation-Olivett	24,706.14	0.00	24,706.14
17. Officer compensation - Other	0.00	0.00	0.00
<b>Total 17. Officer compensation</b>	<u>102,569.70</u>	<u>80,784.88</u>	<u>21,784.82</u>
19. Officer Health Ins Reimbrse	5,857.26	6,045.00	-187.74
20. Officer Vehicle Stipend	2,160.00	2,160.00	0.00
21. Other salaries & wages			
21. Other salaries & wages- CC	28,834.31	34,116.50	-5,282.19
22. Other salaries & wages- STL	25,635.34	23,630.00	2,005.34
22a. Other salaries&wages-Olive	15,494.34	0.00	15,494.34
21. Other salaries & wages - Other	0.00	0.00	0.00
<b>Total 21. Other salaries &amp; wages</b>	<u>69,963.99</u>	<u>57,746.50</u>	<u>12,217.49</u>
23. Payroll taxes	13,118.08	10,529.90	2,588.18
<b>Total 16. COMPENSATION AND BENEFITS</b>	<u>193,669.03</u>	<u>157,266.28</u>	<u>36,402.75</u>
<b>25. PROF. FEES AND CONTRACTORS</b>			
26. Compliance- permits, etc.	212.25	127.50	84.75
27. Contract-Drivers/Warehouse			
Bass, Kenneth	0.00	432.00	-432.00
Breen, Karen	0.00	936.00	-936.00
Coleman, Michelle	0.00	75.00	-75.00
Fields, Jordan	0.00	200.00	-200.00
Grzyb, Brian	0.00	323.00	-323.00
Hanewenkel, Regan	0.00	55.00	-55.00
Stafford, Collin	0.00	20.00	-20.00
Stafford, Jennifer	0.00	66.00	-66.00
<b>Total 27. Contract-Drivers/Warehouse</b>	<u>0.00</u>	<u>2,107.00</u>	<u>-2,107.00</u>
28. Contract-Office/Admin			
Bender & Co CPAs	3,330.50	4,900.00	-1,569.50
Fairbanks, Laura	2,040.00	2,250.00	-210.00
Other	200.00	0.00	200.00
<b>Total 28. Contract-Office/Admin</b>	<u>5,570.50</u>	<u>7,150.00</u>	<u>-1,579.50</u>
29. Telephone Answering Service	0.00	3,286.26	-3,286.26
30. Integrated Payroll Services	1,679.52	1,404.80	274.72
31. Accounting/Financial/Legal	1,890.00	0.00	1,890.00
<b>Total 25. PROF. FEES AND CONTRACTORS</b>	<u>9,352.27</u>	<u>14,075.56</u>	<u>-4,723.29</u>

**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expenses- Tax Basis**  
For the 12 Months Ended December 31, 2021 and 2020

	Jan - Dec 21	Jan - Dec 20	\$ Change
<b>32. OCCUPANCY, RENT, ETC.</b>			
33. Rent - Crystal City	9,000.00	10,230.00	-1,230.00
34. Rent - St. Louis City	13,789.60	16,305.66	-2,516.06
34a. Rent - Olivette	24,100.00	0.00	24,100.00
35. Building Maint & Repairs	3,583.41	241.11	3,342.30
36. Utilities-Gas/Electric-CC	4,849.08	3,988.62	860.46
37. Utilities-Gas/Electric-STL	2,125.83	1,588.76	537.07
37a. Utilities-Gas/Electric-Oli	2,175.09	0.00	2,175.09
38. Utilities-Telephone/Int-CC	1,643.93	1,835.27	-191.34
39. Utilities-Telephone/Int-STL	972.75	1,061.10	-88.35
39a. Utilites-Telephone/Int-OI	793.74	0.00	793.74
40. Utilities- Waste Disp - CC	1,055.15	1,107.72	-52.57
41. Utilities- Waste Disp - STL	892.27	0.00	892.27
42. Other (Water, etc.)	311.08	1,003.81	-692.73
<b>Total 32. OCCUPANCY, RENT, ETC.</b>	<b>65,291.93</b>	<b>37,362.05</b>	<b>27,929.88</b>
<b>43. PRINTING, PUBL., POSTAGE</b>			
44. Postage and Shipping	825.08	1,249.70	-424.62
45. Printing/Pubs- Agency	504.14	0.00	504.14
46. Printing/Pubs- STL	121.65	0.00	121.65
46a. Printing/Pubs-Olivette	121.65	0.00	121.65
47. Printing/Pubs/Advert Eq. Dr	10,404.62	8,845.13	1,559.49
<b>Total 43. PRINTING, PUBL., POSTAGE</b>	<b>11,977.14</b>	<b>10,094.83</b>	<b>1,882.31</b>
<b>49. OTHER EXPENSES</b>			
50. Adver & Promo - Agency	146.34	422.26	-275.92
51. Adver & Promo - STL	132.50	165.82	-33.32
52. Vehicle- Fuel/Maint- Agency	2,740.51	3,561.00	-820.49
53. Vehicle- Fuel/Maint- STL	2,629.77	2,276.90	352.87
53a. Vehicle- Fuel/Maint-Olivet	1,650.58	0.00	1,650.58
54. Truck/U-Haul expense	0.00	976.36	-976.36
55. U-Haul Rental & Fuel/Eq Dr	986.84	1,110.82	-123.98
56. U-Haul Rental & Fuel/PickUp	0.00	111.47	-111.47
57. Bank/Card and PayPal Fees			
a. Bank/Card processing fees	320.20	32.60	287.60
b. Bank/Card fees-PAYPAL	102.57	71.89	30.68
c. Bank/Card Interest Paid	114.78	441.00	-326.22
57. Bank/Card and PayPal Fees - Other	43.68	25.00	18.68
<b>Total 57. Bank/Card and PayPal Fees</b>	<b>581.23</b>	<b>570.49</b>	<b>10.74</b>
58. Cellphone	883.08	2,798.38	-1,915.30
59. Equip. Drive Site Expense	395.92	1,835.82	-1,439.90
60. Dues/Memb & Prof Develop	45.00	45.00	0.00
61. Equipment Rental/Maint	943.61	0.00	943.61
62. Insurance- Liability	2,231.25	2,231.25	0.00
63. Insurance- Direct & Officer	1,218.00	1,218.00	0.00
64. Insurance- Workers Comp	984.68	734.97	249.71
65. Insurance- HELP Fleet C&C	2,247.00	918.00	1,329.00
66. Meetings & Admin expense	469.77	105.78	363.99
67. Office expense	7,048.91	8,098.72	-1,049.81
68. Supp & Equip/Warehouse- CC	1,535.86	2,459.65	-923.79
69. Supp & Equip/Warehouse- STL	320.70	1,615.38	-1,294.68
69a. Supp & Equip/Warehouse- OI	2,496.55	0.00	2,496.55
71. Interest Expense	66.70	303.98	-237.28
72. Other	4,216.77	529.42	3,687.35
<b>Total 49. OTHER EXPENSES</b>	<b>33,971.57</b>	<b>32,089.47</b>	<b>1,882.10</b>
<b>Total Expense</b>	<b>314,261.94</b>	<b>250,888.19</b>	<b>63,373.75</b>
<b>Net Ordinary Income</b>	<b>-183,419.98</b>	<b>-82,929.50</b>	<b>-100,490.48</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Bequests Subject to Board Restr	0.00	-500,000.00	500,000.00
Interest Income	380.09	2,722.22	-2,342.13

**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expenses- Tax Basis**  
For the 12 Months Ended December 31, 2021 and 2020

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	Jan - Dec 21	Jan - Dec 20	\$ Change
<b>Investment Income</b>			
Capital Gains	5,591.20	4,582.23	1,008.97
Dividend Income	5,466.79	2,564.14	2,902.65
Investment Income - Other	0.74	0.00	0.74
<b>Total Investment Income</b>	<u>11,058.73</u>	<u>7,146.37</u>	<u>3,912.36</u>
<b>Miscellaneous Income</b>	1,541.00	0.00	1,541.00
One-Time Bequests	0.00	800,000.00	-800,000.00
PPP Loan Forgiveness	26,600.00	0.00	26,600.00
Sale of Scrap	0.00	215.00	-215.00
Sale of Vehicle(s)			
A. Sale proceeds	1,500.00	0.00	1,500.00
<b>Total Sale of Vehicle(s)</b>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
<b>Total Other Income</b>	<u>41,079.82</u>	<u>310,083.59</u>	<u>-269,003.77</u>
<b>Other Expense</b>			
Depreciation	18,261.22	122.31	18,138.91
<b>Total Other Expense</b>	<u>18,261.22</u>	<u>122.31</u>	<u>18,138.91</u>
<b>Net Other Income</b>	<u>22,818.60</u>	<u>309,961.28</u>	<u>-287,142.68</u>
<b>Net Income</b>	<u><b>-160,601.38</b></u>	<u><b>227,031.78</b></u>	<u><b>-387,633.16</b></u>

**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expenses- Tax Basis**  
For the 2 Months Ended December 31, 2021

	Nov 21	Dec 21	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>01. INCOME</b>			
05. Civic & Religious/SWMD	5,250.00	0.00	5,250.00
06. Foundations	1,750.00	16,710.00	18,460.00
09. Civic & Religious/Other	1,544.14	0.00	1,544.14
10. Individuals	1,465.00	16,860.00	18,325.00
11. Board members	100.00	350.00	450.00
<b>Total 01. INCOME</b>	<u>10,109.14</u>	<u>33,920.00</u>	<u>44,029.14</u>
<b>Total Income</b>	10,109.14	33,920.00	44,029.14
<b>Expense</b>			
<b>16. COMPENSATION AND BENEFITS</b>			
<b>17. Officer compensation</b>			
a. Officer compensation-CC	3,928.94	4,048.75	7,977.69
b. Officer compensation-STL	3,928.93	0.00	3,928.93
c. Officer Compensation-Olivett	3,928.94	4,048.74	7,977.68
<b>Total 17. Officer compensation</b>	<u>11,786.81</u>	<u>8,097.49</u>	<u>19,884.30</u>
19. Officer Health Ins Reimbrse	473.84	0.00	473.84
20. Officer Vehicle Stipend	180.00	180.00	360.00
<b>21. Other salaries &amp; wages</b>			
21. Other salaries & wages- CC	2,220.99	3,199.00	5,419.99
22. Other salaries & wages- STL	2,221.00	0.00	2,221.00
22a. Other salaries&wages-Olive	2,221.00	3,199.00	5,420.00
<b>Total 21. Other salaries &amp; wages</b>	<u>6,662.99</u>	<u>6,398.00</u>	<u>13,060.99</u>
23. Payroll taxes	1,399.51	1,104.45	2,503.96
<b>Total 16. COMPENSATION AND BENEFITS</b>	<u>20,503.15</u>	<u>15,779.94</u>	<u>36,283.09</u>
<b>25. PROF. FEES AND CONTRACTORS</b>			
30. Integrated Payroll Services	128.34	130.34	258.68
31. Accounting/Financial/Legal	795.00	795.00	1,590.00
<b>Total 25. PROF. FEES AND CONTRACTORS</b>	<u>923.34</u>	<u>925.34</u>	<u>1,848.68</u>
<b>32. OCCUPANCY, RENT, ETC.</b>			
33. Rent - Crystal City	750.00	1,500.00	2,250.00
34. Rent - St. Louis City	1,379.36	0.00	1,379.36
34a. Rent - Olivette	3,300.00	3,300.00	6,600.00
36. Utilities-Gas/Electric-CC	122.64	218.51	341.15
37. Utilities-Gas/Electric-STL	47.21	0.00	47.21
37a. Utilities-Gas/Electric-Oli	264.05	595.26	859.31
38. Utilities-Telephone/Int-CC	408.45	200.36	608.81
39. Utilities-Telephone/Int-STL	365.66	0.00	365.66
39a. Utiliites-Telephone/Int-OI	461.24	200.35	661.59
40. Utilities- Waste Disp - CC	112.06	112.90	224.96
42. Other (Water, etc.)	12.70	49.93	62.63
<b>Total 32. OCCUPANCY, RENT, ETC.</b>	<u>7,223.37</u>	<u>6,177.31</u>	<u>13,400.68</u>
<b>43. PRINTING, PUBL., POSTAGE</b>			
44. Postage and Shipping	88.64	75.40	164.04
45. Printing/Pubs- Agency	4.83	0.00	4.83
46. Printing/Pubs- STL	4.83	0.00	4.83
46a. Printing/Pubs-Olivette	4.84	0.00	4.84
<b>Total 43. PRINTING, PUBL., POSTAGE</b>	<u>103.14</u>	<u>75.40</u>	<u>178.54</u>
<b>49. OTHER EXPENSES</b>			
50. Adver & Promo - Agency	0.00	-5.98	-5.98
52. Vehicle- Fuel/Maint- Agency	77.08	98.83	175.91
53. Vehicle- Fuel/Maint- STL	77.10	0.00	77.10
53a. Vehicle- Fuel/Maint-Olivet	77.06	98.80	175.86

**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expenses- Tax Basis**  
For the 2 Months Ended December 31, 2021

	Nov 21	Dec 21	TOTAL
<b>57. Bank/Card and PayPal Fees</b>			
a. Bank/Card processing fees	17.50	130.50	148.00
b. Bank/Card fees-PAYPAL	10.52	26.03	36.55
<b>Total 57. Bank/Card and PayPal Fees</b>	28.02	156.53	184.55
<b>66. Meetings &amp; Admin expense</b>	74.97	0.00	74.97
<b>67. Office expense</b>	182.54	459.28	641.82
<b>68. Supp &amp; Equip/Warehouse- CC</b>	187.34	4.60	191.94
<b>69. Supp &amp; Equip/Warehouse- STL</b>	77.84	0.00	77.84
<b>69a. Supp &amp; Equip/Warehouse- OI</b>	985.36	656.97	1,642.33
<b>72. Other</b>	861.78	422.08	1,283.86
<b>Total 49. OTHER EXPENSES</b>	2,629.09	1,891.11	4,520.20
<b>Total Expense</b>	31,382.09	24,849.10	56,231.19
<b>Net Ordinary Income</b>	-21,272.95	9,070.90	-12,202.05
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	8.35	5.65	14.00
<b>Investment Income</b>			
Capital Gains	0.00	5,591.20	5,591.20
Dividend Income	0.82	3,534.04	3,534.86
<b>Total Investment Income</b>	0.82	9,125.24	9,126.06
<b>Miscellaneous Income</b>	0.00	1,355.54	1,355.54
<b>PPP Loan Forgiveness</b>	0.00	26,600.00	26,600.00
<b>Total Other Income</b>	9.17	37,086.43	37,095.60
<b>Other Expense</b>			
Depreciation	2,600.00	2,600.00	5,200.00
<b>Total Other Expense</b>	2,600.00	2,600.00	5,200.00
<b>Net Other Income</b>	-2,590.83	34,486.43	31,895.60
<b>Net Income</b>	<b>-23,863.78</b>	<b>43,557.33</b>	<b>19,693.55</b>

**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expense- Tax Basis (By Location)**  
**For the 12 Months Ended December 31, 2021**

	Crystal City	St. Louis City	Olivette	Agency	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>01. INCOME</b>					
05. Civic & Religious/SWMD	0.00	0.00	0.00	14,785.05	14,785.05
05. Corporations	0.00	0.00	0.00	300.00	300.00
06. Foundations	0.00	0.00	0.00	41,614.98	41,614.98
09. Civic & Religious/Other	0.00	0.00	0.00	7,041.93	7,041.93
09. Civic & Religious/STLSenior	0.00	0.00	0.00	32,500.00	32,500.00
10. Individuals	0.00	0.00	0.00	27,945.00	27,945.00
11. Board members	0.00	0.00	0.00	5,150.00	5,150.00
12. Net Fundraising Events					
12. Trivia Night	0.00	0.00	0.00	1,505.00	1,505.00
<b>Total 12. Net Fundraising Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.00</b>	<b>1,505.00</b>
<b>Total 01. INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,841.96</b>	<b>130,841.96</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,841.96</b>	<b>130,841.96</b>
<b>Expense</b>					
<b>16. COMPENSATION AND BENEFITS</b>					
<b>17. Officer compensation</b>					
a. Officer compensation-CC	40,956.17	0.00	0.00	0.00	40,956.17
b. Officer compensation-STL	0.00	36,907.39	0.00	0.00	36,907.39
c. Officer Compensation-Olivett	0.00	0.00	24,706.14	0.00	24,706.14
<b>Total 17. Officer compensation</b>	<b>40,956.17</b>	<b>36,907.39</b>	<b>24,706.14</b>	<b>0.00</b>	<b>102,569.70</b>
19. Officer Health Ins Reimbrse	2,454.81	2,454.81	947.64	0.00	5,857.26
20. Officer Vehicle Stipend	900.00	810.00	450.00	0.00	2,160.00
<b>21. Other salaries &amp; wages</b>					
21. Other salaries & wages- CC	28,834.31	0.00	0.00	0.00	28,834.31
22. Other salaries & wages- STL	0.00	25,635.34	0.00	0.00	25,635.34
22a. Other salaries&wages-Olive	0.00	0.00	15,494.34	0.00	15,494.34
<b>Total 21. Other salaries &amp; wages</b>	<b>28,834.31</b>	<b>25,635.34</b>	<b>15,494.34</b>	<b>0.00</b>	<b>69,963.99</b>
23. Payroll taxes	0.00	40.00	0.00	13,078.08	13,118.08
<b>Total 16. COMPENSATION AND BENEFITS</b>	<b>73,145.29</b>	<b>65,847.54</b>	<b>41,598.12</b>	<b>13,078.08</b>	<b>193,669.03</b>
<b>25. PROF. FEES AND CONTRACTORS</b>					
<b>26. Compliance- permits, etc.</b>					
28. Contract-Office/Admin	37.42	12.42	162.41	0.00	212.25
<b>Bender &amp; Co CPAs</b>					
Fairbanks, Laura	1,392.33	1,392.34	545.83	0.00	3,330.50
Other	680.00	680.00	680.00	0.00	2,040.00
Other	50.00	50.00	50.00	50.00	200.00
<b>Total 28. Contract-Office/Admin</b>	<b>2,122.33</b>	<b>2,122.34</b>	<b>1,275.83</b>	<b>50.00</b>	<b>5,570.50</b>
30. Integrated Payroll Services	0.00	0.00	0.00	1,679.52	1,679.52
31. Accounting/Financial/Legal	762.50	365.00	762.50	0.00	1,890.00
<b>Total 25. PROF. FEES AND CONTRACTORS</b>	<b>2,922.25</b>	<b>2,499.76</b>	<b>2,200.74</b>	<b>1,729.52</b>	<b>9,352.27</b>
<b>32. OCCUPANCY, RENT, ETC.</b>					
33. Rent - Crystal City	9,000.00	0.00	0.00	0.00	9,000.00
34. Rent - St. Louis City	0.00	13,789.60	0.00	0.00	13,789.60
34a. Rent - Olivette	0.00	0.00	24,100.00	0.00	24,100.00
35. Building Maint & Repairs	467.97	431.51	2,683.93	0.00	3,583.41
36. Utilities-Gas/Electric-CC	4,849.08	0.00	0.00	0.00	4,849.08
37. Utilities-Gas/Electric-STL	0.00	2,125.83	0.00	0.00	2,125.83
37a. Utilities-Gas/Electric-Oli	0.00	0.00	2,175.09	0.00	2,175.09
38. Utilities-Telephone/Int-CC	1,643.93	0.00	0.00	0.00	1,643.93
39. Utilities-Telephone/Int-STL	0.00	972.75	0.00	0.00	972.75
39a. Utilites-Telephone/Int-OI	0.00	0.00	793.74	0.00	793.74
40. Utilities- Waste Disp - CC	1,055.15	0.00	0.00	0.00	1,055.15
41. Utilities- Waste Disp - STL	0.00	892.27	0.00	0.00	892.27
42. Other (Water, etc.)	159.98	151.10	0.00	0.00	311.08
<b>Total 32. OCCUPANCY, RENT, ETC.</b>	<b>17,176.11</b>	<b>18,363.06</b>	<b>29,752.76</b>	<b>0.00</b>	<b>65,291.93</b>



**St. Louis Health Equipment Lending Program Inc.**  
**Statement of Revenue & Expense- Tax Basis (By Location)**  
For the 12 Months Ended December 31, 2021

	Crystal City	St. Louis City	Olivette	Agency	TOTAL
<b>43. PRINTING, PUBL., POSTAGE</b>					
44. Postage and Shipping	332.55	294.90	170.81	26.82	825.08
45. Printing/Pubs- Agency	312.89	191.25	0.00	0.00	504.14
46. Printing/Pubs- STL	0.00	121.65	0.00	0.00	121.65
46a. Printing/Pubs-Olivette	0.00	0.00	121.65	0.00	121.65
47. Printing/Pubs/Advert Eq. Dr	0.00	0.00	0.00	10,404.62	10,404.62
<b>Total 43. PRINTING, PUBL., POSTAGE</b>	<b>645.44</b>	<b>607.80</b>	<b>292.46</b>	<b>10,431.44</b>	<b>11,977.14</b>
<b>49. OTHER EXPENSES</b>					
50. Adver & Promo - Agency	139.11	6.61	6.60	-5.98	146.34
51. Adver & Promo - STL	0.00	132.50	0.00	0.00	132.50
52. Vehicle- Fuel/Maint- Agency	2,728.51	0.00	0.00	12.00	2,740.51
53. Vehicle- Fuel/Maint- STL	0.00	2,629.77	0.00	0.00	2,629.77
53a. Vehicle- Fuel/Maint-Olivet	0.00	0.00	1,650.58	0.00	1,650.58
55. U-Haul Rental & Fuel/Eq Dr	0.00	0.00	0.00	986.84	986.84
57. Bank/Card and PayPal Fees					
a. Bank/Card processing fees	1.32	1.32	1.31	316.25	320.20
b. Bank/Card fees-PAYPAL	0.00	0.00	0.00	102.57	102.57
c. Bank/Card Interest Paid	43.68	0.00	0.00	71.10	114.78
57. Bank/Card and PayPal Fees - Other	0.00	43.68	0.00	0.00	43.68
<b>Total 57. Bank/Card and PayPal Fees</b>	<b>45.00</b>	<b>45.00</b>	<b>1.31</b>	<b>489.92</b>	<b>581.23</b>
58. Cellphone	343.71	343.70	195.67	0.00	883.08
59. Equip. Drive Site Expense	0.00	0.00	0.00	395.92	395.92
60. Dues/Memb & Prof Develop	22.50	22.50	0.00	0.00	45.00
61. Equipment Rental/Maint	217.61	0.00	726.00	0.00	943.61
62. Insurance- Liability	0.00	0.00	0.00	2,231.25	2,231.25
63. Insurance- Direct & Officer	0.00	0.00	0.00	1,218.00	1,218.00
64. Insurance- Workers Comp	569.33	569.34	569.33	-723.32	984.68
65. Insurance- HELP Fleet C&C	763.50	763.50	720.00	0.00	2,247.00
66. Meetings & Admin expense	161.57	161.57	132.69	13.94	469.77
67. Office expense	2,510.23	1,971.36	2,049.19	518.13	7,048.91
68. Supp & Equip/Warehouse- CC	1,535.86	0.00	0.00	0.00	1,535.86
69. Supp & Equip/Warehouse- STL	0.00	318.15	2.55	0.00	320.70
69a. Supp & Equip/Warehouse- OI	200.00	0.00	2,296.55	0.00	2,496.55
71. Interest Expense	0.00	0.00	0.00	66.70	66.70
72. Other	887.54	721.32	1,272.18	1,335.73	4,216.77
<b>Total 49. OTHER EXPENSES</b>	<b>10,124.47</b>	<b>7,685.32</b>	<b>9,622.65</b>	<b>6,539.13</b>	<b>33,971.57</b>
<b>Total Expense</b>	<b>104,013.56</b>	<b>95,003.48</b>	<b>83,466.73</b>	<b>31,778.17</b>	<b>314,261.94</b>
<b>Net Ordinary Income</b>	<b>-104,013.56</b>	<b>-95,003.48</b>	<b>-83,466.73</b>	<b>99,063.79</b>	<b>-183,419.98</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	0.00	0.00	0.00	380.09	380.09
Investment Income					
Capital Gains	0.00	0.00	0.00	5,591.20	5,591.20
Dividend Income	0.00	0.00	0.00	5,466.79	5,466.79
Investment Income - Other	0.00	0.00	0.00	0.74	0.74
<b>Total Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,058.73</b>	<b>11,058.73</b>
Miscellaneous Income	0.00	0.00	0.00	1,541.00	1,541.00
PPP Loan Forgiveness	0.00	0.00	0.00	26,600.00	26,600.00
Sale of Vehicle(s)					
A. Sale proceeds	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Sale of Vehicle(s)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,079.82</b>	<b>41,079.82</b>
<b>Other Expense</b>					
Depreciation	0.00	0.00	0.00	18,261.22	18,261.22
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,261.22</b>	<b>18,261.22</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,818.60</b>	<b>22,818.60</b>
<b>Net Income</b>	<b>-104,013.56</b>	<b>-95,003.48</b>	<b>-83,466.73</b>	<b>121,882.39</b>	<b>-160,601.38</b>