

Trinity Education Community and Conference Center
Statement of Activity
For the Twelve Months Ended December 31, 2021

Revenue		
Board Dues	\$	1,000
Grant Revenue		
Grant Revenue- Project Tech		304,029
Total Grant Revenue		<u>304,029</u>
Other Revenue		1,550
Total Revenue		<u>306,579</u>
Expenditures		
Advertising & Marketing		1,350
Insurance		1,697
Office Supplies & Software		120
Project Tech Grant		
Administrative Expenses		
Equipment		363
Meals		826
Software		724
Total Administrative Expenses		<u>1,913</u>
Program Expenses		
Professional Services		22,565
Supplies		5,512
Total Program Expenses		<u>28,077</u>
Total Project Tech Grant		<u>29,990</u>
Software		96
Supplies & Materials		151
Total Expenditures		<u>33,404</u>
Net Operating Revenue		<u>273,175</u>
Other Revenue		
Other Loss		(2,533)
Total Other Revenue		<u>(2,533)</u>
Net Revenue	\$	<u><u>270,641</u></u>