

JOURNEY THROUGH HALLOWED GROUND
Statement of Activies
Five Year Comparison

	Audited FY2022	Audited FY2021	Audited FY2020	Audited FY2019	Audited FY2018
Support & Revenue					
Government Grants	\$ 615,117	\$ 727,505	\$ 359,106	\$ 363,823	\$ 330,504
Contributions	911,145	182,833	888,360	927,760	958,096
NHA Tuition, net of scholarships	166,449	54,380	13,341	117,881	133,450
Extreme Journey Camp Fees	-	-	-	43,740	42,880
Interest Income	(11,285)	228	(3,683)	2,279	3,685
Gain on sale of property	-	-	24,276	-	-
Other Income	328	1,024	903	34,781	8,589
Total Income	\$ 1,681,754	\$ 965,970	\$ 1,282,303	\$ 1,490,264	\$ 1,477,204
Expenses					
Salaries	\$ 535,458	\$ 542,256	\$ 510,437	\$ 546,625	\$ 535,046
Payroll taxes	38,843	42,011	39,558	45,594	44,177
Employee benefits	44,105	39,136	47,173	49,989	45,612
Total personnel costs	618,406	623,403	597,168	642,208	624,835
Professional fees	156,755	156,913	149,923	134,130	200,502
Room & Board - Camp	194,103	-	-	228,769	227,072
Transportation, site visits and other travel	164,486	34,991	19,384	181,548	218,905
Marketing, advertising and student recruiting	78,135	116,451	100,063	96,629	79,534
Website, software subscriptions and other online media	29,321	38,802	80,489	91,701	46,051
Supplies and Equipment	43,411	15,913	32,684	38,539	83,462
Depreciation and Amortization	42,191	39,135	37,757	31,403	23,168
Dues and subscriptions	3,658	1,137	348	3,700	12,908
Camp registration fees and software	17,158	13,035	5,954	10,253	9,464
Insurance	15,859	12,438	12,789	13,693	13,071
Printing, publication and copying	2,828	-	2,276	14,014	10,152
Events - catering and other	2,198	-	-	35,873	23,932
Utilities, telephone and storage	8,096	8,777	6,452	12,771	11,109
Repairs and Maintenance	-	-	120	2,666	532
Postage Expense	1,558	1,709	1,237	3,838	4,234
Banking and credit card service fees	5,278	3,263	4,308	7,684	11,134
Interest	-	-	1,297	2,619	977
Other	-	-	-	5,567	3,190
Total Expenses	\$ 1,383,441	\$ 1,065,967	\$ 1,052,249	\$ 1,557,605	\$ 1,604,232
Total Change in net asses	\$ 298,313	\$ (99,997)	\$ 230,054	\$ (67,341)	\$ (127,028)