

The Jazz Sanctuary, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank - Checking	<u>57,165.83</u>	<u>58,353.07</u>	<u>-1,187.24</u>	<u>-2.0%</u>
Total Checking/Savings	<u>57,165.83</u>	<u>58,353.07</u>	<u>-1,187.24</u>	<u>-2.0%</u>
Total Current Assets	<u>57,165.83</u>	<u>58,353.07</u>	<u>-1,187.24</u>	<u>-2.0%</u>
Other Assets				
Window Clings	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>-100.0%</u>
Total Other Assets	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>-100.0%</u>
TOTAL ASSETS	<u>57,165.83</u>	<u>58,453.07</u>	<u>-1,287.24</u>	<u>-2.2%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	<u>58,189.07</u>	<u>61,034.93</u>	<u>-2,845.86</u>	<u>-4.7%</u>
Net Income	<u>-1,023.24</u>	<u>-2,581.86</u>	<u>1,558.62</u>	<u>60.4%</u>
Total Equity	<u>57,165.83</u>	<u>58,453.07</u>	<u>-1,287.24</u>	<u>-2.2%</u>
TOTAL LIABILITIES & EQUITY	<u>57,165.83</u>	<u>58,453.07</u>	<u>-1,287.24</u>	<u>-2.2%</u>

The Jazz Sanctuary, Inc.
Profit & Loss Prev Year Comparison
January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support	47,344.02	44,508.40	2,835.62	6.4%
Grant Income	2,500.00	0.00	2,500.00	100.0%
Indirect Public Support	0.00	2.00	-2.00	-100.0%
Investments	434.71	10.11	424.60	4,199.8%
Other Types of Income	5.50	134.03	-128.53	-95.9%
Total Income	50,284.23	44,854.54	5,629.69	12.6%
Cost of Goods Sold				
Musicians	42,975.00	38,835.00	6,140.00	16.7%
Sound System	785.00	800.00	165.00	27.5%
Total COGS	43,740.00	37,435.00	6,305.00	16.8%
Gross Profit	6,544.23	7,219.54	-675.31	-9.4%
Expense				
Contract Services	800.00	3,750.00	-2,950.00	-78.7%
Facilities and Equipment	0.00	0.00	0.00	0.0%
Fund Raising Expenses	406.88	1,064.95	-658.07	-61.8%
Operations	2,939.20	1,943.14	996.06	51.3%
Other Types of Expenses	3,281.93	2,995.80	286.13	8.9%
Sheet Music	25.47	0.00	25.47	100.0%
Travel and Meetings	133.99	47.51	86.48	182.0%
Total Expense	7,587.47	9,801.40	-2,233.93	-22.8%
Net Ordinary Income	-1,023.24	-2,581.86	1,558.62	60.4%
Net Income	-1,023.24	-2,581.86	1,558.62	60.4%