



**Statement of Activities (Audited)
For the Years Ended December 31, 2021**

	2021		
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE AND OTHER SUPPORT			
ADAMH (Note 3)	\$ 3,095,325		\$ 3,095,325
State of Ohio	40,000		40,000
City of Columbus	427,170		427,170
Medicaid	1,364,245		1,364,245
Program and Client Fees	99,010		99,010
Donations	102,209	20,065	122,274
Miscellaneous Income	31,120		31,120
Mortgage Loan Forgiveness	11,630		11,630
TOTAL REVENUE AND OTHER SUPPORT	<u>5,170,709</u>	<u>20,065</u>	<u>5,190,774</u>
EXPENSES			
Total Prevention Program	4,787,766		4,787,766
Total Administration	116,138		116,138
Total Fundraising (Note 7)	44,364		44,364
TOTAL EXPENSES	<u>4,948,268</u>	<u>-</u>	<u>4,948,268</u>
Change in Net Assets	222,441	20,065	242,506
Net Assets without Donor Restrictions at Beginning of Year	849,345	-	849,345
Net Assets without Donor Restrictions at End of Year	<u>\$ 1,071,786</u>	<u>\$ 20,065</u>	<u>\$ 1,091,851</u>

Donor Restricted Contributions – In 2021, CND received \$20,065 in contributions which donors restricted for future scholarships for students in the CND program. For complete list of revenue and expenses, see our 990 available on our website at cndcolumbus.org