



**Statement of Activities and Changes in Net Assets (Audited)  
For the Years Ended December 31, 2022**

	<b>2022</b>		
	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUE AND OTHER SUPPORT</b>			
ADAMH (Note 3)	\$ 2,775,481		\$ 2,775,481
State of Ohio	44,951		44,951
City of Columbus	642,380		642,380
Medicaid	1,568,720		1,568,720
Federal Probation/Pretrial	1,991		1,991
The Links, Inc. Grant	77,000		77,000
Program and Client Fees	66,310		66,310
Donations	97,364	752	98,116
Miscellaneous Income	83,007		83,007
Mortgage Loan Forgiveness	11,630		11,630
<b>TOTAL REVENUE AND OTHER SUPPORT</b>	<u>5,368,834</u>	<u>752</u>	<u>5,369,586</u>
<b>EXPENSES</b>			
Total Prevention Program	5,037,313		5,037,313
Total Administration	144,658		144,658
Total Fundraising (Note 7)	43,828		43,828
<b>TOTAL EXPENSES</b>	<u>5,225,799</u>	<u>-</u>	<u>5,225,799</u>
Change in Net Assets	143,035	752	143,787
Net Assets without Donor Restrictions at Beginning of Year	<u>1,071,786</u>	<u>20,065</u>	<u>1,019,851</u>
Net Assets without Donor Restrictions at End of Year	<u>\$ 1,214,821</u>	<u>\$ 20,817</u>	<u>\$ 1,235,638</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](http://cndcolumbus.org)