

# Mederi Foundation Financial Statement

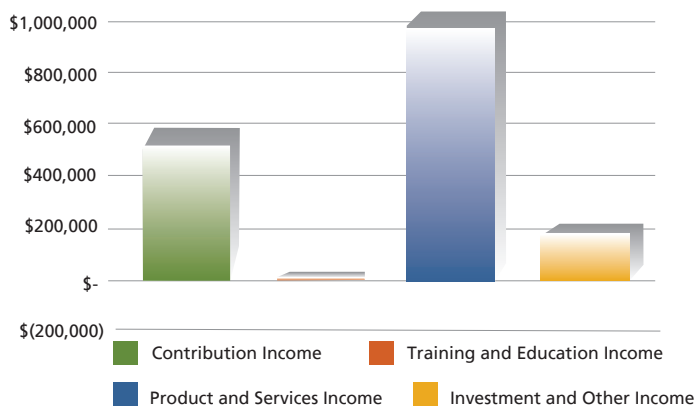
## Statements of activity for years ended December 31, 2021 and 2020

REVENUE & OTHER SUPPORT	2021 TOTALS	2020 TOTALS
Contribution Income	\$513,982	\$502,811
Training & Education Income	\$9,396	\$14,950
Product & Service Income	\$986,788	\$1,051,003
Investment & Other Income	\$161,074	\$19,932
<b>TOTAL REVENUE &amp; OTHER SUPPORT</b>	<b>\$1,671,240</b>	<b>\$1,588,696</b>
<b>EXPENSES</b>		
Clinic Product Costs	\$298,192	\$365,330
Clinic Direct Operating Expenses	\$601,041	\$573,492
General & Administrative Costs of Clinic Services Provided	\$203,312	\$175,372
Other Program Expenses	\$351,852	\$195,594
Total Program Expenses	\$1,454,396	\$1,309,788
General & Administrative	\$207,245	\$205,676
Total Expenses	\$1,661,641	\$1,515,464
Change in Net Assets	\$9,599	\$73,232
NET ASSETS, beginning of year	\$181,886	\$108,654
<b>NET ASSETS, end of year</b>	<b>\$191,485</b>	<b>\$181,886</b>

## Statements of financial position December 31, 2021 and 2020

ASSETS	2021 TOTALS	2020 TOTALS
Cash	\$358,102	\$354,601
Restricted Cash - Clinical Trial/Education	\$39,201	\$120,108
Receivables:		
Contributions Receivable	\$(21,841)	\$6,894
Prepaid Expenses and Deposits	\$8,837	\$9,640
Inventory	\$78,887	\$82,958
Property and Equipment, Net	\$53,507	\$62,177
<b>TOTAL ASSETS</b>	<b>\$516,694</b>	<b>\$636,378</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities:		
Accounts Payable	\$79,419	\$43,487
Accrued Payroll	\$13,734	\$34,007
Notes Payable	\$200,000	\$349,385
Accrued Liabilities	\$22,581	\$18,137
Total Liabilities	\$315,734	\$445,016
Net Assets:		
Unrestricted	\$161,760	\$71,254
Restricted	\$39,201	\$120,108
Total Net Assets	\$200,961	\$191,362
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$516,694</b>	<b>\$636,378</b>

### Mederi Foundation 2021 Revenue and Support



### Mederi Foundation 2021 Year End Expenses

