



2021 Operating Results

Revenue			
Contributions from Individuals and Trusts	\$	27,276	
Grant contributions		20,000	
Other revenue		1,910	
Total Revenue			<u>\$ 49,186</u>
Expenses			
Compensation for Journalists	\$	20,016	
Fundraising Expenses		7,290	
Operational Expenses		7,209	
Total Expenses			<u>\$ 34,515</u>
2021 Operating Surplus (Deficit)			\$ 14,671
Cash balance as of December 31, 2020			\$ 9,022
Actual Cash Surplus (Deficit) Year to Date			<u>14,671</u>
Cash balance as of December 31, 2021			<u><u>\$ 23,693</u></u>