

<b>Ohio River Foundation</b>		
<b>Revenue and Expenses</b>		
<b>01/01/22-12/31/22</b>		
		<b>Unaudited</b>
		<b>Actual</b>
<b>Revenue/Support</b>		
Corporate Grants		108,546
Foundation Grants		260,150
Govt. Grants/Contracts/Per Diem		144,355
Contributions		59,199
Membership Dues		27,871
Special Events, Fundraisers		155,354
Student education program fees		17,462
Interest		1,899
	<b>Total Revenue/Support</b>	<b>774,836</b>
<b>Expenses</b>		
Salaries, Employee Benefits, Taxes		375,473
Administration		6,678
Professional Fees		15,784
Equipment, supplies, materials		46,916
Telephone, utilities, internet		1,387
Postage, mailing		3,659
Occupancy/storage		3,625
Insurance		7,532
Travel		30,187
Printing		12,225
Web Site		993
Dues		2,337
Computer HW/SW and Support		9,862
Advertising/Event fees		41,688
Financial Services		12,073
Miscellaneous		4,749
	<b>Total Expenses</b>	<b>575,168</b>
	<b>Revenue Less Expenses</b>	<b>199,668</b>