

SOLIHTEN INSTITUTE, INC.
STATEMENT OF ACTIVITIES
DECEMBER 31, 2022
(WITH COMPARATIVE TOTALS FOR 2021)

	2022		2021	
	Without Donor Restrictions	With Donor Restrictions	Total	Total
<u>Revenue and other support</u>				
Foundations	\$ 2,000,000	\$ 301,000	\$ 2,301,000	\$ 85,000
Affiliation fees	243,733	-	243,733	248,449
Individual and board contributions	151,441	-	151,441	109,533
Telebehavioral health fees	53,730	-	53,730	55,033
Annual conference	8,556	-	8,556	420
New center development fees	5,810	-	5,810	3,250
Reimbursements	1,833	-	1,833	7,278
PPP loan forgiveness	-	-	-	109,700
Other	17,757	-	17,757	(1,947)
Net assets released from restrictions (Note 8)	5,000	(5,000)	-	-
Total revenue and other support	<u>2,487,860</u>	<u>296,000</u>	<u>2,783,860</u>	<u>616,716</u>
<u>Expense</u>				
Program services	584,074	-	584,074	549,307
Supporting services				
Management and general	191,279	-	191,279	165,456
Fund-raising	50,591	-	50,591	81,796
Total expense	<u>825,944</u>	<u>-</u>	<u>825,944</u>	<u>796,559</u>
Change in net assets	1,661,916	296,000	1,957,916	(179,843)
Net assets, beginning of year	<u>477,987</u>	<u>-</u>	<u>477,987</u>	<u>657,830</u>
Net assets, end of year	<u>\$ 2,139,903</u>	<u>\$ 296,000</u>	<u>\$ 2,435,903</u>	<u>\$ 477,987</u>