

Management Report

Youth Power Coalition

For the period ended December 31, 2024



Prepared by
Key Figures

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Statement of Activity

December 2024

	Total
REVENUE	
4000 Other Contributions	
4010 Donations Directed by Individuals	251.00
Total 4000 Other Contributions	251.00
Total Revenue	251.00
GROSS PROFIT	
	251.00
EXPENDITURES	
7200 Payroll Expenses	
7210 Payroll Wages - Director	3,709.99
7220 Payroll Wages - Staff	3,063.77
7240 Workers Comp Insurance	23.50
7250 Payroll Tax	661.71
7255 Payroll Processing Fees	165.49
Total 7200 Payroll Expenses	7,624.46
7500 Fees for Services (Nonemployees)	
7520 Accounting	
7521 Paid Accounting Fees	425.00
Total 7520 Accounting	425.00
7550 Other Fees for Services	
7551 Paid Other Fees for Services	2,400.00
7552 In-Kind Other Fees for Services (Not Reported on 990)	300.00
Total 7550 Other Fees for Services	2,700.00
Total 7500 Fees for Services (Nonemployees)	3,125.00
8100 Office Expenses	
8140 Information Technology	
8141 Website	31.06
8142 Software	63.00
Total 8140 Information Technology	94.06
Total 8100 Office Expenses	94.06
8320 Conferences, Conventions, and Meetings	
8322 Conference Supplies and Materials	200.00
Total 8320 Conferences, Conventions, and Meetings	200.00
8520 Insurance	50.62
Total Expenditures	11,094.14
NET OPERATING REVENUE	-10,843.14
OTHER REVENUE	
5310 Interest Earned	461.26
Total Other Revenue	461.26
NET OTHER REVENUE	461.26

	Total
NET REVENUE	\$ -10,381.88

Statement of Activity FYTD

July - December, 2024

	Total
REVENUE	
4000 Other Contributions	
4010 Donations Directed by Individuals	806.00
Total 4000 Other Contributions	806.00
4100 In-Kind Donation Revenue	
4110 In-Kind Services (GAAP) Revenue (Not Reported on 990)	1,500.00
Total 4100 In-Kind Donation Revenue	1,500.00
4200 Non-Government Grants	
4230 Foundation Grants	9,500.00
Total 4200 Non-Government Grants	9,500.00
Total Revenue	11,806.00
GROSS PROFIT	
	11,806.00
EXPENDITURES	
7200 Payroll Expenses	
7210 Payroll Wages - Director	15,246.81
7220 Payroll Wages - Staff	11,235.73
7240 Workers Comp Insurance	141.00
7250 Payroll Tax	2,563.66
7255 Payroll Processing Fees	992.94
Total 7200 Payroll Expenses	30,180.14
7500 Fees for Services (Nonemployees)	
7520 Accounting	
7521 Paid Accounting Fees	2,550.00
Total 7520 Accounting	2,550.00
7550 Other Fees for Services	
7551 Paid Other Fees for Services	2,400.00
7552 In-Kind Other Fees for Services (Not Reported on 990)	1,500.00
Total 7550 Other Fees for Services	3,900.00
Total 7500 Fees for Services (Nonemployees)	6,450.00
8100 Office Expenses	
8140 Information Technology	
8141 Website	138.71
8142 Software	620.59
8143 Hardware	1,319.57
Total 8140 Information Technology	2,078.87
8180 Learning Materials	50.00
Total 8100 Office Expenses	2,128.87
8300 Travel	
8310 Transportation	23.20

	Total
Total 8300 Travel	23.20
8320 Conferences, Conventions, and Meetings	
8322 Conference Supplies and Materials	329.56
8323 Conference Meals	250.00
Total 8320 Conferences, Conventions, and Meetings	579.56
8520 Insurance	1,083.71
Other Expenses	
Membership Dues to Other Organizations	125.00
Total Other Expenses	125.00
Total Expenditures	40,570.48
NET OPERATING REVENUE	-28,764.48
OTHER REVENUE	
5310 Interest Earned	2,006.16
Total Other Revenue	2,006.16
NET OTHER REVENUE	2,006.16
NET REVENUE	\$ -26,758.32

Statement of Financial Position

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Chase Checking x7756	12,841.45
1010 Spring Checking x4658	3,000.00
1015 Spring HYSAs x0697	128,044.88
1020 Flipcause x5932	377.00
Total Bank Accounts	144,263.33
Other Current Assets	
1450 Prepaid Expenses and Deferred Charges	150.00
Total Other Current Assets	150.00
Total Current Assets	144,413.33
TOTAL ASSETS	\$144,413.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	3,308.12
Total Other Current Liabilities	3,308.12
Total Current Liabilities	3,308.12
Total Liabilities	3,308.12
Equity	
3010 Net Assets without Donor Restrictions	146,993.52
3100 Net Assets with Donor Restrictions	20,870.01
3900 Unallocated Change in Net Assets (Prior Years)	0.00
Net Revenue	-26,758.32
Total Equity	141,105.21
TOTAL LIABILITIES AND EQUITY	\$144,413.33

Grant Balance Summary

All Dates

	0_ RESTRICTED GRANTS	New York Foundation (Restricted)	2024 Leadership Transitions Support	SICO Grant	Total New York Foundation (Restricted)	The Rising Foundation	2021 Movement Training Restricted Grant	Total The Rising Foundation	Total 0_ RESTRICTED GRANTS	TOTAL
REVENUE										
4100 In-Kind Donation Revenue										0.00
4110 In-Kind Services (GAAP) Revenue (Not Reported on 990)		1,500.00			1,500.00				1,500.00	1,500.00
Total 4100 In-Kind Donation Revenue		1,500.00			1,500.00				1,500.00	1,500.00
4200 Non-Government Grants										0.00
4230 Foundation Grants			5,000.00	4,500.00	9,500.00		22,000.00	22,000.00	31,500.00	31,500.00
Total 4200 Non-Government Grants			5,000.00	4,500.00	9,500.00		22,000.00	22,000.00	31,500.00	31,500.00
Total Revenue	0.00	1,500.00	5,000.00	4,500.00	11,000.00	0.00	22,000.00	22,000.00	33,000.00	33,000.00
GROSS PROFIT	0.00	1,500.00	5,000.00	4,500.00	11,000.00	0.00	22,000.00	22,000.00	33,000.00	33,000.00
EXPENDITURES										
7100 Compensation of Current Officers, Directors, Trustees and Key Employees							1,683.17	1,683.17	1,683.17	1,683.17
7200 Payroll Expenses										0.00
7210 Payroll Wages - Director				875.39	875.39		2,842.24	2,842.24	3,717.63	3,717.63
7220 Payroll Wages - Staff				3,174.34	3,174.34		571.05	571.05	3,745.39	3,745.39
7250 Payroll Tax				450.27	450.27		368.53	368.53	818.80	818.80
Total 7200 Payroll Expenses				4,500.00	4,500.00		3,781.82	3,781.82	8,281.82	8,281.82
7500 Fees for Services (Nonemployees)										0.00
7550 Other Fees for Services										0.00
7552 In-Kind Other Fees for Services (Not Reported on 990)		1,500.00			1,500.00				1,500.00	1,500.00
Total 7550 Other Fees for Services		1,500.00			1,500.00				1,500.00	1,500.00
Total 7500 Fees for Services (Nonemployees)		1,500.00			1,500.00				1,500.00	1,500.00
8100 Office Expenses										0.00
8180 Learning Materials							398.67	398.67	398.67	398.67
8190 Payment Processing Fees							15.00	15.00	15.00	15.00
Total 8100 Office Expenses							413.67	413.67	413.67	413.67
8300 Travel										0.00
8310 Transportation							11.30	11.30	11.30	11.30
Total 8300 Travel							11.30	11.30	11.30	11.30
8320 Conferences, Conventions, and Meetings										0.00
8322 Conference Supplies and Materials							86.28	86.28	86.28	86.28
8326 Registration Fees							103.75	103.75	103.75	103.75
Total 8320 Conferences, Conventions, and Meetings							190.03	190.03	190.03	190.03
Other Expenses										0.00
Membership Dues to Other Organizations							50.00	50.00	50.00	50.00
Total Other Expenses							50.00	50.00	50.00	50.00
Total Expenditures	0.00	1,500.00	0.00	4,500.00	6,000.00	0.00	6,129.99	6,129.99	12,129.99	12,129.99
NET OPERATING REVENUE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	15,870.01	15,870.01	20,870.01	20,870.01

	0_ RESTRICTED GRANTS	New York Foundation (Restricted)	2024 Leadership Transitions Support	SICO Grant	Total New York Foundation (Restricted)	The Rising Foundation	2021 Movement Training Restricted Grant	Total The Rising Foundation	Total 0_ RESTRICTED GRANTS	TOTAL
NET REVENUE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$15,870.01	\$15,870.01	\$20,870.01	\$20,870.01