

Income Statement

CeRTNA JPA

FY 2021-22 through December 31, 2021

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	105,845	
Client County Revenue		
Agent Revenue	57,189	
Accounts Receivable		
Misc. Revenue - SBCERA County Payments	1,237,078	
Interest Income	11,486	
Net Sales		1,411,597

Expenses

Insurance	26,174	
Memberships	1,877	
Office Expense	8,533	
Professional & Special Services	19,227	
PSS/Other Admin Costs (Payroll)	352,008	
PSS/Data Processing	83,758	
Accounts Payable		
Rents and Leases		
Transportation and Travel	3,647	
Annual Summit		
SBCERA Termination Payout	2,016,371	
Grant Issuance		
Total Expenses		2,511,595

Net Income (Loss) (1,099,998)