

Income Statement

CeRTNA JPA

FY 2021-22 through October 31, 2021

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	35,940	
Client County Revenue	0	
Agent Revenue	(2,328)	
Accounts Receivable (Board Counties)	59,210	
Accounts Receivable (Agents)	0	
Misc. Revenue	887,951	
Interest Income	11,486	
Total Revenue		992,259

Expenses

Insurance	26,174	
Memberships	395	
Office Expense	4,113	
Professional & Special Services	11,749	
PSS/Other Admin Costs (Payroll Funding)	244,631	
PSS/Data Processing	60,524	
Accounts Payable		
Annual Summit		
Transportation and Travel	1,285	
SBCERA Termination Payout	2,016,371	
Grant Issuance		
Total Expenses		2,365,242

Net Income (Loss) (1,372,982)