























**The Ridges Sanctuary, Inc.**  
**Statement of Functional Expenses**  
**For the Years Ended December 31, 2022 and 2021**

	Supporting Services			Total Supporting Services	2022 Total	2021 Total
	Program Services	Management & General	Fundraising			
<b>Operating Expenses</b>						
Salaries	\$ 272,894	\$ 72,458	\$ 71,179	\$ 416,531	\$ 416,531	\$ 286,509
Employee Health Insurance	-	-	-	-	-	4,854
Employee Retirement Plan	19,152	4,934	4,934	9,868	9,020	19,397
Fringe Benefits	-	3,400	-	3,400	3,400	3,101
Payroll Taxes	21,387	5,046	5,044	10,090	31,477	23,125
	<u>313,433</u>	<u>85,838</u>	<u>81,157</u>	<u>480,428</u>	<u>480,428</u>	<u>336,986</u>
Advertising	3,319	-	6,102	9,421	9,421	9,451
Audit and Accounting	-	14,949	-	14,949	14,949	10,405
Bank and Credit Card Fees	-	11,388	-	11,388	11,388	7,940
Bridges, Trails, and Land Maintenance	1,638	1,062	-	1,062	2,770	2,756
Continuing Education	1,237	1,035	-	1,035	2,272	2,088
Contracted IT	175	175	233	408	583	1,083
Cost of Direct Benefit to Donors	17,773	127	1,944	19,844	19,844	10,332
Depreciation	121,409	17,767	1,884	141,060	148,060	136,897
Development	148	-	6,079	6,129	6,277	7,394
Dues and Subscriptions	1,068	186	-	717	1,785	1,496
Facilities and Buildings	1,770	1,336	-	1,336	3,106	2,388
Gift Shop Cost of Goods Sold	59,301	-	-	-	59,301	34,694
Grant	-	-	-	-	-	215
Insurance	27,071	3,963	1,981	34,944	33,015	27,519
Interest Expense	-	166	-	166	166	-
Land Maintenance	1,151	1,966	-	3,196	4,347	4,481
Legal	-	186	-	186	186	6,081
Meeting and Event Support	-	-	-	379	379	340
Miscellaneous	-	-	-	110	110	-
Nature Store Expenses	4	-	-	-	1,694	-
Office Supplies	26	1,144	1,546	2,693	3,919	4,436
Other Designated Expense	913	113,547	3,159	116,706	180,619	34,907
Orchid	-	-	-	-	14,409	8,990
Postage	-	1,964	1,430	3,394	3,394	3,019
Printing and Reproduction	4,899	21	4,955	4,976	9,875	9,993
Professional Fees	2,667	1,958	375	2,333	5,000	8,824
Program and Workshop Expense	6,995	-	-	-	6,995	3,974
Range Renovations	695	695	-	695	730	14,993
Small Equipment Purchases	6,036	4,822	4,951	9,773	15,809	19,984
Travel	1,371	-	-	-	1,371	-
Telephone	-	7,960	-	7,960	7,960	8,009
Utilities	11,272	4,112	505	4,617	15,889	12,389
Ridges Inn Expense	39,492	-	-	-	39,492	-
Bad Debt Expense	-	13,710	-	13,710	13,710	-
<b>Total Operating Expenses</b>	<u>703,502</u>	<u>291,799</u>	<u>123,882</u>	<u>415,681</u>	<u>1,119,183</u>	<u>732,064</u>
Less: Expenses Included with Revenues on the Statements of Activities:						
Gift Shop Cost of Goods Sold	(59,301)	-	-	-	(59,301)	(34,694)
Cost of Direct Benefits to Donors	-	-	(19,844)	(19,844)	(19,844)	(10,332)
<b>Total Expenses Included in the Expense Section on the Statement of Activities</b>	<u>\$ 644,201</u>	<u>\$ 291,799</u>	<u>\$ 104,038</u>	<u>\$ 395,837</u>	<u>\$ 1,040,038</u>	<u>\$ 687,038</u>

The Accompanying Notes are an integral part of these Financial Statements

























