

The Lord's Place, Inc.
Financial Snapshot
As of December 2020

Annual Fundraising Goal	3,151,602
Year to Date Fundraising	1,972,657
Remaining Balance	1,178,945
Less Other Funding Deficiencies: Social Enterprise-net of expenses	(251,455)
Add Other Funding Overages Unrealized gain	493,869
Total Adjustments	242,414
Total Fundraising needs	936,531
Expenses	
Other Operating Expenses	(354,446)
Capital payments made unfunded	0
Capital lease payments unfunded	0
Total expenses	(354,446)
Fundraising needed by 6/30/2021	582,085