

2022 Financial Statements

From Tobí de Frates, Treasurer/CFO

Below are the unaudited 2022 financial statements of the Mission Hills Heritage organization that have been prepared from our books and records. The board of Mission Hills Heritage takes seriously its responsibility for managing the resources entrusted to it by the membership. We annually plan a level of spending that directly supports the anticipated needs of the programs and ongoing operations, as well as extraordinary needs that may arise from our community's historical resources, character, and charm.

In December 2021, the Inspiration Heights Historic District was accepted by the National Historic Register of Historic Places and in January 2022 we submitted our request to the City of San Diego to add this National Historic District to the local San Diego inventory of historic districts. In support of this effort, we have been communicating with the City's historic staff regarding their process and timeline to accomplish this task. Over the past year we also held our first walking tour in eighteen months due to COVID restrictions and provided comments for the NAVWAR project and various other projects affecting Mission Hills. With your help we will continue to be a vital and recognized force in promoting and protecting our heritage for years to come.

Mission Hills Heritage	
Statement of Activities	
January through December 2022	
INCOME	
Contributed support	
Indiv/business contribution	4,294.66
Total Contributed support	<u>4,294.66</u>
Programs	
Special events - Programs	3,650.00
Total Programs	<u>3,650.00</u>
Membership dues	9,536.06
Interest Income - savings	9.24
TOTAL INCOME	<u><u>17,489.96</u></u>
EXPENSE	
Programs	
Non-personnel expenses	180.00
Refreshments & Related Supplies	589.53
Other Supplies	247.82
Telephone & telecommunications	697.00
	<u>1,714.35</u>
Other personnel expenses Professional fees - Website	2,518.75
Operating Expenses	
Advertising expenses	100.00
Bank service charge	4.00
Comm. Proj. - Historic Districts	5,918.92
Insurance - non-employee	3,290.00
Online Membership Fees	585.67
Other expenses	2,000.00
Storage unit/mail box	1,717.90
Website Subscription	4,314.96
Total Operating expenses	<u>17,931.45</u>
TOTAL EXPENSE	<u><u>22,164.55</u></u>
CHANGE TO NET ASSETS	<u><u>(4,674.59)</u></u>

Mission Hills Heritage	
Statement of Financial Position	
As of December 31, 2022	
ASSETS	
Current Assets	
Chase - Checking	2,740.79
Chase - Savings	43,973.76
Total Checking/Savings	<u>46,714.55</u>
Other Current Assets Undeposited Funds	331.76
TOTAL ASSETS	<u><u>47,046.31</u></u>
LIABILITIES & NET ASSETS	
Net Assets Prior Year	51,720.90
Change to Net Assets	(4,674.59)
TOTAL LIABILITIES & NET ASSETS	<u><u>47,046.31</u></u>