

Compiled
Financial
Statements

December 31,
2020

Someone To
Tell It To, Inc.

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees of
Someone To Tell It To, Inc.
Harrisburg, Pennsylvania

Management is responsible for the accompanying financial statement of Someone To Tell It To, Inc., (a nonprofit organization), which is comprised of the statement of cash receipts and disbursements – cash basis for the year ended December 31, 2020 in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's cash receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Smith Elliott Kearns & Company, LLC

Carlisle, Pennsylvania
April 8, 2021

SOMEONE TO TELL IT TO, INC.
Statement of Cash Receipts and Disbursements – Cash Basis
Year Ended December 31, 2020

Cash Receipts	
Contributions	\$ 165,047
Fundraising support	9,670
Counseling revenue	7,106
Other income	63
Interest	25
	<u>181,911</u>
Cash Disbursements	
<i>Program Services</i>	
Payroll and benefits	138,305
Payroll taxes	10,146
Advertising	1,545
Office expense	4,271
Occupancy	2,400
Travel	1,659
Meetings	6,617
Subcontractors	22,985
Other expense	4,016
	<u>191,944</u>
<i>General and Administrative</i>	
Payroll and benefits	7,280
Payroll taxes	534
Accounting services	2,441
Administrative services	2,045
Professional services	3,437
Office expense	2,300
Insurance expense	3,211
	<u>21,248</u>
<i>Fundraising</i>	<u>8,673</u>
Total disbursements	<u>221,865</u>
Decrease in cash before government assistance loans	(39,954)
Government assistance loans	
Paycheck Protection Program Loan	19,570
Economic Injury Disaster Loan	25,000
Total government assistance loan proceeds	<u>44,570</u>
Cash, January 1, 2020	<u>30,939</u>
Cash, December 31, 2020	<u><u>\$ 35,555</u></u>