

Ronald McDonald House Charities of Madison, Inc.
Statement of Cash Flows
January through December 2021

	<u>Jan - Dec 21</u>
OPERATING ACTIVITIES	
Net Income	481,594.44
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-3,498.82
1210BOH · Pledges receivable BOH	729,172.17
1215BOH · Allowance for Doubtful Acct-BOH	-4,800.00
1208 · Due from RMHC Building on Hope	216,570.78
1255 · Prepaid Insurance	-2,144.90
1270 · Prepaid Expenses	-4,235.69
1420BOH · Due from RMHC Madison	4,261,705.69
1500 · Accounts Payable	-8,576.28
1511 · VISA card	1,771.49
1502 · Due to RMHC Building on Hope	-4,261,705.69
1507 · Sales Tax Payable	12.47
1508 · Deferred Revenue	67,500.00
1514 · Accrued Expenses	4,732.33
1516 · Accrued Vacation Liability	-11,596.38
1520BOH · Due to RMHC Madison	-216,570.78
Net cash provided by Operating Activities	1,249,930.83
INVESTING ACTIVITIES	
1303 · Building Equipment	-8,527.45
1307 · Office Furn/Equip/Software	-26,118.12
1315 · Building Expansion Proj 2016	-7,655.00
1352 · A/D Building Site Preparation	29,062.68
1353 · A/D Building Equipment	4,524.96
1354 · A/D Bldg Furniture & Fixtures	7,950.72
1355 · A/D Donation boxes	8,705.16
1357 · A/D Office Furn/Equip/Software	18,310.84
1358 · A/D Playground Equipment	1,577.64
1359 · A/D Bldg Improvemt/Addition	4,701.60
1361 · A/D Family Room Furn/Equip	4,275.24
1363 · Acc amortization-website	3,803.28
1364 · 1364 A/D Building Addition	223,541.16
1365 · A/D Green Space	13,830.12
1410 · MSSB #016009	190,223.69
1411 · MSSB #111201	-32,801.92
1412 · MSSB #110873	-327,689.87
1413 · MSSB #110875	-1,754,378.45
1414 · MSSB #110874	81,801.92
1415 · MSSB #110876	146,132.08
1416 · MSSB #110871	196,227.57
1417 · MSSB #110899	192,127.17
1418 · MSSB #111159	287,036.66
1419 · MSSB #111160	-10,063.25
Net cash provided by Investing Activities	-753,401.57
Net cash increase for period	496,529.26
Cash at beginning of period	341,713.08
Cash at end of period	<u>838,242.34</u>