

Spark Historical Financials

	Fiscal Year Ending													
	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
Metrics														
BOOL_CEO_Independently_Determined	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOL_Independent_Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOL_Other_Comp_Independently_Determined	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GoverningBodyVotingMembersCnt	14	14	14	14	14	14	15	15	15	15	7	7	7	7
IndependentVotingMemberCnt	14	14	14	14	14	14	15	15	15	15	15	15	15	15
Num_of_Employees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOL_Filed Schedule I	1	1	1	1	1	0	0	0	0	0	0	0	0	0
Sara Ryba Hours/Week						20	20	35	35	40	40	40	40	40
Ryba Comp						NA	NA	44,209	38,517	87,500	91,875	95,723	0	0
Gross to Net Other Revenues														
Fundraising Gross Income Amt	241,056	265,800	285,613	332,097	313,947	204,746	272,729	304,541	309,215	295,460	280,499	214,126	175,458	291,948
(-) Fundraising Direct Expense Amt	98,909	114,797	131,499	151,544	145,490	59,302	65,830	135,623	127,709	94,179	140,426	28,084	36,565	13,539
Other Revenue	142,147	151,003	154,114	180,553	168,457	145,444	206,899	168,918	181,506	201,281	140,073	186,042	138,893	278,409
Financials														
Contributions Grants	781,057	841,046	799,958	914,721	946,698	1,008,999	1,015,988	1,050,336	1,022,425	1,109,155	1,224,985	1,307,623	1,260,525	1,300,728
Program Service Revenue				0	0	0	0	0	0	0	0	0	0	0
Investment Income	34,594	10,065	6,016	2,092	1,607	979	689	728	426	162	150	91	19	84
Other Revenue	142,147	151,003	154,114	180,553	168,457	145,444	206,899	168,918	181,506	201,281	140,073	186,042	138,893	278,409
Total Revenue	957,798	1,002,114	960,088	1,097,366	1,116,762	1,155,422	1,223,576	1,219,982	1,204,357	1,310,598	1,365,208	1,493,756	1,399,437	1,579,221
Prog_Services_Total_Functional_Expenses	834,038	1,035,607	1,148,068	1,086,299	1,012,953	1,063,505	1,054,555	842,579	1,121,870	1,133,921	1,701,576	1,426,052	1,186,268	985,752
Mgmt_General_Total_Functional_Expenses	28,180	19,552	4,463	5,724	17,055	59,453	70,854	75,031	176,087	223,511	168,093	207,687	218,327	243,882
Fundraising_Total_Functional_Expenses	425	3,048	20,995	0	7,850	13,878	9,810	6,245	59	5,338	19,823	18,973	8,231	2,344
Total_Functional_Expenses	862,643	1,058,207	1,173,526	1,092,023	1,037,858	1,136,836	1,135,219	923,855	1,298,016	1,362,770	1,889,492	1,652,712	1,412,826	1,231,978
Check	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ratios														
Prog Service / Total Expenses	96.7%	97.9%	97.8%	99.5%	97.6%	93.5%	92.9%	91.2%	86.4%	83.2%	90.1%	86.3%	84.0%	80.0%
True Prog Service / Total Expenses	95.0%	96.0%	95.5%	97.2%	95.1%	91.5%	88.4%	86.3%	84.2%	82.7%	89.1%	85.2%	82.4%	74.0%
Mgmt & General / Total Expenses	3.3%	1.8%	0.4%	0.5%	1.6%	5.2%	6.2%	8.1%	13.6%	16.4%	8.9%	12.6%	15.5%	19.8%
Fundraising / Total Expenses	0.0%	0.3%	1.8%	0.0%	0.8%	1.2%	0.9%	0.7%	0.0%	0.4%	1.0%	1.1%	0.6%	0.2%
Grants Schedule														
Total_GrantsToDomesticOrgsGrp	827,888	972,341	1,088,369	1,039,716	964,191	1,021,926	990,000	769,990	1,075,794	1,123,820	1,649,309	1,400,977	1,161,758	910,448
Total_GrantsToDomesticIndividualsGrp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total_ForeignGrantsGrp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Grants	827,888	972,341	1,088,369	1,039,716	964,191	1,021,926	990,000	769,990	1,075,794	1,123,820	1,649,309	1,400,977	1,161,758	910,448

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Expense Breakdown														
Total Grants	827,888	972,341	1,088,369	1,039,716	964,191	1,021,926	990,000	769,990	1,075,794	1,123,820	1,649,309	1,400,977	1,161,758	910,448
Total_BenefitsToMembersGrp				0	0	0	0	0	0	0	0	0	0	0
Total_CompCurrentOfcrDirectorsGrp				0	0	0	0	0	0	0	0	95,723	204,323	231,929
Total_CompDisqualPersonsGrp				0	0	0	0	0	0	0	0	0	0	0
Total_OtherSalariesAndWagesGrp				0	0	0	0	0	0	0	0	0	0	0
Total_PensionPlanContributionsGrp				0	0	0	0	0	0	0	0	0	0	0
Total_OtherEmployeeBenefitsGrp				0	0	0	0	0	0	0	0	0	0	0
Total_PayrollTaxesGrp				0	0	0	0	0	0	0	0	0	0	0
Total_FeesForServicesManagementGrp				0	0	0	0	0	0	0	0	0	0	0
Total_FeesForServicesLegalGrp				0	0	0	0	0	0	0	0	0	20	3,010
Total_FeesForServicesAccountingGrp	11,306	10,963	14,961	12,575	13,292	14,705	9,480	15,705	11,422	3,512	2,057	0	0	0
Total_FeesForServicesLobbyingGrp				0	0	0	0	0	0	0	0	0	0	0
Total_FeesForServicesProfFundraising				0	0	0	0	0	0	0	0	0	0	0
Total_FeesForSrvclnvstMgmtFeesGrp				0	0	0	0	0	0	0	0	0	0	0
Total_FeesForServicesOtherGrp		11,014	13,639	0	0	0	0	0	0	0	0	0	0	529
Total_AdvertisingGrp		4,541		0	5,567	8,987	13,030	11,853	2,269	5,338	36,794	18,973	8,231	2,344
Total_OfficeExpensesGrp		2,232		6,441	5,195	1,463	6,956	2,987	12,874	0	0	0	0	0
Total_InformationTechnologyGrp	6,074	13,115	8,128	5,196	4,121	5,883	922	7,141	1,736	0	0	0	0	0
Total_RoyaltiesGrp				0	0	0	0	0	0	0	0	0	0	0
Total_OccupancyGrp				0	883	898	0	0	0	0	0	0	0	0
Total_TravelGrp				0	0	0	6,243	3,144	381	188	3,537	5,160	0	0
Total_PymtTravelEntrtnmntPubOfclGrp				0	0	0	0	0	0	0	0	0	0	0
Total_ConferencesMeetingsGrp				0	0	0	0	0	0	0	0	0	0	0
Total_InterestGrp				0	0	0	0	0	0	0	0	0	0	0
Total_PaymentsToAffiliatesGrp				0	0	0	0	0	0	0	0	0	0	0
Total_DepreciationDepletionGrp	1,344			0	0	0	0	0	0	0	0	0	0	0
Total_InsuranceGrp	1,226	1,226	1,326	1,879	1,979	2,216	2,166	2,265	2,340	2,290	2,290	2,290	3,148	0
Operations Director						33,460	44,209	56,549						
Entertainment														41,199
Auction Equipment														11,903
Office/General Admin Expense									82,761	208,342	154,320	89,754		
General Admin Expense									47,926		4,857	7,531	6,611	6,343
Postage & Shipping			722		986									
Miscellaneous				141	3,532	2,048								
Printing and Publications		10,274	7,131		11,819	18,409	18,621	10,044		7,548				
Bank Charges / Credit Card Processing	14,386	19,529	27,420	24,953	26,143	23,562	33,248	35,424	28,332		18,428	18,534	18,569	21,448
Dues & Subscriptions	113	859		1,122										
All Other Expenses	146	1,671	(457)		150	3,279	1,837	199	22,177	2,103	11,072	13,770	4,731	2,825
Supplies		7,942	6,836											
Tickets		2,500	5,451											
Baseball Tickets							8,507	8,554	10,004	7,704				
Registration Fees	160													
Design & Production Services													3,750	
Outside Services										1,925	6,828		1,685	
Total_Functional_Expenses	862,643	1,058,207	1,173,526	1,092,023	1,037,858	1,136,836	1,135,219	923,855	1,298,016	1,362,770	1,889,492	1,652,712	1,412,826	1,231,978
Check	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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<u>Bank Charges / Credit Card Processing</u>														
Program Service	14,386	19,529	27,420	24,953	26,143	23,562	33,248	35,424	28,332	0	18,428	18,534	18,569	21,448
Mgmt & General														
Fundraising														
Total	14,386	19,529	27,420	24,953	26,143	23,562	33,248	35,424	28,332	0	18,428	18,534	18,569	21,448
<u>Printing and Publication</u>														
Program Service							17,871	10,044		7,548				
Mgmt & General							750							
Fundraising														
Total							18,621	10,044		7,548				
<u>Design & Production Services</u>														
Program Service													3,750	
Mgmt & General														
Fundraising														
Total													3,750	
<u>Entertainment</u>														
Program Service														41,199
Mgmt & General														
Fundraising														
Total														41,199
<u>Auction Equipment</u>														
Program Service														11,903
Mgmt & General														
Fundraising														
Total														11,903
True Program Service Expenses														
Stated	834,038	1,035,607	1,148,068	1,086,299	1,012,953	1,063,505	1,054,555	842,579	1,121,870	1,133,921	1,701,576	1,426,052	1,186,268	985,752
Less:														
Bank Charges / Credit Card Processing	(14,386)	(19,529)	(27,420)	(24,953)	(26,143)	(23,562)	(33,248)	(35,424)	(28,332)	0	(18,428)	(18,534)	(18,569)	(21,448)
Printing and Publication	0	0	0	0	0	0	(17,871)	(10,044)	0	(7,548)	0	0	0	0
Design & Production Services	0	0	0	0	0	0	0	0	0	0	0	0	(3,750)	0
Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0	(41,199)
Auction Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,903)
Adjustments	(14,386)	(19,529)	(27,420)	(24,953)	(26,143)	(23,562)	(51,119)	(45,468)	(28,332)	(7,548)	(18,428)	(18,534)	(22,319)	(74,550)
True Program Service Expenses	819,652	1,016,078	1,120,648	1,061,346	986,810	1,039,943	1,003,436	797,111	1,093,538	1,126,373	1,683,148	1,407,518	1,163,949	911,202