

Nonprofit's Statement of Activities

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Use this form when all net assets are without donor restrictions

Name of Nonprofit: _____

Statement of Activities

For the _____ * Ended _____ **

*Insert the time period such as month, quarter, year, 5 weeks, etc.

**Insert the ending date of the period covered such as June 30, 2022 or December 31, 2022, etc.

Revenues, gains, other

Without Donor Restrictions

| | |
|-------------------------------|----------|
| Contributions | \$ _____ |
| Membership dues | _____ |
| Program revenues | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| Fundraising events | _____ |
| Interest and dividend income | _____ |
| Gains (losses) on investments | _____ |

Total revenues, gains, other

R

Expenses and losses

| | |
|----------------|-------|
| Program: _____ | _____ |
| Program: _____ | _____ |
| Program: _____ | _____ |
| Program: _____ | _____ |

| | |
|---------------------------------|-------|
| Total program expenses | _____ |
| Management and general expenses | _____ |
| Fundraising expenses | _____ |

Total expenses

PE
MGE
FE
TE (PE+MGE+FE)

Change in net assets

| | |
|---------------------------------|----------|
| Net assets, beginning of period | _____ |
| Net assets, end of period*** | \$ _____ |

C (R - TE)
BNA
ENA (C + BNA)

***The amount on this line must agree to the amount reported on the Statement of Financial Position **Form S20**.

The notes to the financial statements are an integral part of the Statement of Activities.

See **Filled-In Form S22** for an illustration.

Learn more about nonprofit accounting and financial statements at www.AccountingCoach.com.