

THE GUARDIAN FOUNDATION, INC.
INCOME STATEMENT TREND
FOR THE PERIOD JANUARY 2022 TO DECEMBER 2022
****UNAUDITED****

	Actual 1/31/22	Actual 2/28/22	Actual 3/31/22	Actual 4/30/22	Actual 5/31/22	Actual 6/30/22	Actual 7/31/22	Actual 8/31/22	Actual 9/30/22	Actual 10/31/22	Actual 11/30/22	Actual 12/31/22	YTD
TOTAL REVENUE													
CONSULTING FEE REVENUE	69,872	69,872	688,143	75,443	74,764	939,398	84,889	146,413	93,021	183,021	93,021	99,021	2,616,878
OTHER REVENUE	20,943	15,258	25,743	23,382	16,548	121,796	13,648	45,418	52,833	26,051	22,563	147,730	531,911
TOTAL REVENUE	90,815	85,130	713,886	98,825	91,312	1,061,194	98,537	191,830	145,854	209,072	115,584	246,751	3,148,789
TOTAL OPERATING EXPENSES													
EXECUTIVE	117,033	132,060	145,498	175,970	116,941	192,557	185,170	252,846	178,278	184,666	146,261	227,997	2,055,277
GENERAL	26,296	7,913	5,312	19,830	307,567	17,816	18,744	8,973	11,369	23,795	14,600	16,984	479,200
PROPERTY & LIABILITY	126	2,543	2,499	400	2,616	200	200	200	200	200	200	50	9,434
TELEPHONE & UTILITIES	1,503	2,667	1,028	2,186	1,157	983	2,228	1,112	1,416	1,585	4,216	1,461	21,543
EMPLOYEE HEALTH BENEFITS	6,451	6,157	4,233	4,743	7,402	1,058	5,145	4,282	5,246	3,077	3,065	2,532	53,390
BAD DEBTS	0	0	0	0	0	(612)	0	0	0	37	0	0	(575)
TOTAL OPERATING EXPENSES	151,409	151,341	158,570	203,128	435,683	212,002	211,487	267,413	196,510	213,360	168,342	249,024	2,618,268
EBITDAR	(60,595)	(66,211)	555,316	(104,304)	(344,371)	849,192	(112,950)	(75,582)	(50,656)	(4,288)	(52,758)	(2,273)	530,520
RENT EXPENSE	2,189	2,189	3,062	2,189	2,189	2,255	2,255	2,255	2,255	2,255	2,255	2,255	27,603
TOTAL RENT EXPENSE	2,189	2,189	3,062	2,189	2,189	2,255	2,255	2,255	2,255	2,255	2,255	2,255	27,603
EBITDA AFTER ALLOCATED O/H OTHER (INCOME)/EXPENSE	(62,784)	(68,400)	552,254	(106,493)	(346,560)	846,937	(115,205)	(77,837)	(52,911)	(6,543)	(55,013)	(4,528)	502,918
DEPRECIATION & AMORTIZATION	68	68	68	2,263	68	14,899	1,872	1,872	1,872	1,872	3,387	2,175	30,485
TOTAL OTHER (INCOME)/EXPENSE	68	68	68	2,263	68	14,899	1,872	1,872	1,872	1,872	3,387	2,175	30,485
EXTRAORDINARY (INCOME)/EXPENSE	251,105	146,788	5,821	326,723	(12,709)	328,914	(297,616)	185,450	365,835	(178,344)	(275,339)	162,136	1,008,765
NET INCOME (LOSS)	(\$313,957)	(\$215,256)	\$546,364	(\$435,480)	(\$333,919)	\$503,124	\$180,540	(\$265,160)	(\$420,617)	\$169,929	\$216,939	(\$168,839)	(\$536,332)