

**FTHP, Inc.**  
**2021 Income and Expense Summary**

| <b>Income:</b>                             | <b>Total Amount</b> |
|--|---------------------|
| <b>Direct Public Support</b>               | \$72,034.71         |
| <b>Interest</b>                            | \$80.78             |
| <b>Golf Tournament Income</b>              | \$0.00              |
| <b>Total Income</b>                        | \$72,115.49         |
| <br>                                       |                     |
| <b>Expenses:</b>                           |                     |
| <b>Operating costs</b>                     | \$50,632.30         |
| <b>Facilities and Equipment</b>            | \$7,758.44          |
| <b>Administrative and other expenses</b>   | \$2,452.41          |
| <b>Total Expenses</b>                      | \$60,843.15         |
| <br>                                       |                     |
| <b>Change in Net Assets</b>                | \$11,272.34         |
| <br>                                       |                     |
| <b>Net Assets at the beginning of year</b> | \$176,136.34        |
| <b>Operating Reserve (Restricted)</b>      | (\$91,264.73)       |
| <b>12/31/2021 Ending Operating Assets</b>  | \$96,143.96         |
| <b>Net Assets 12/31/2021</b>               | \$187,408.68        |