

# **EPILEPSY FLORIDA, INC**

## **FINANCIAL REPORT**

**VERDEJA, DE ARMAS & TRUJILLO**



**2021**

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## **EXECUTIVE SUMMARY**

**2021**

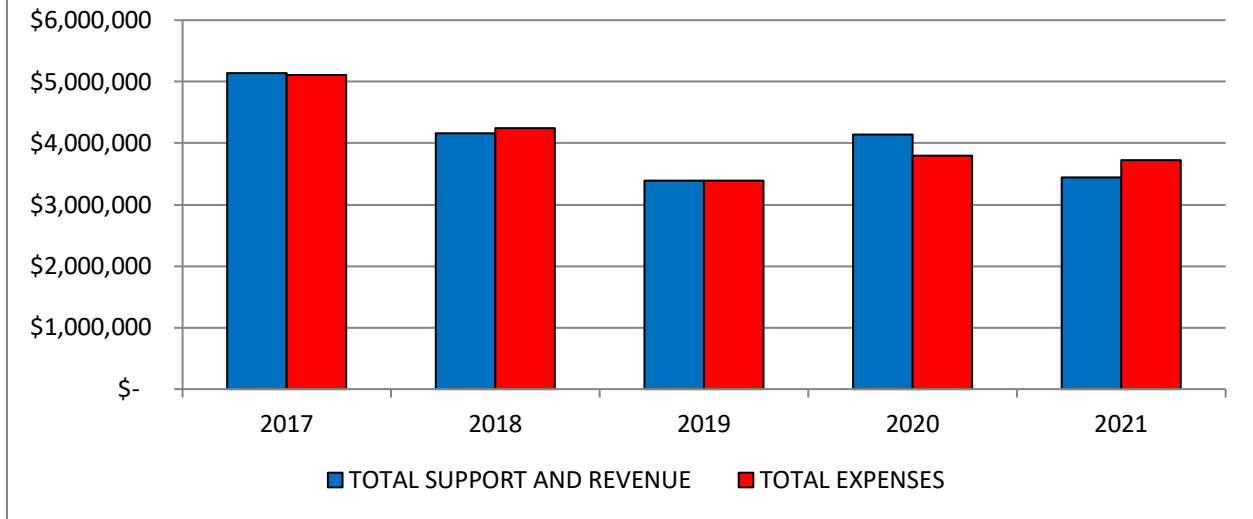
**RE: EPILEPSY FLORIDA, INC**

We have compiled financial information that may assist you in further understanding the audited financial statements. We created a report that highlights key financial indicators and trends over the past five (5) years. Because we serve over 150 non-profits in the South Florida region we have selected certain ratios and information that we believe will be most useful in understanding the financial health of your Organization. Should you have any questions, we will discuss any of the information provided in this report.

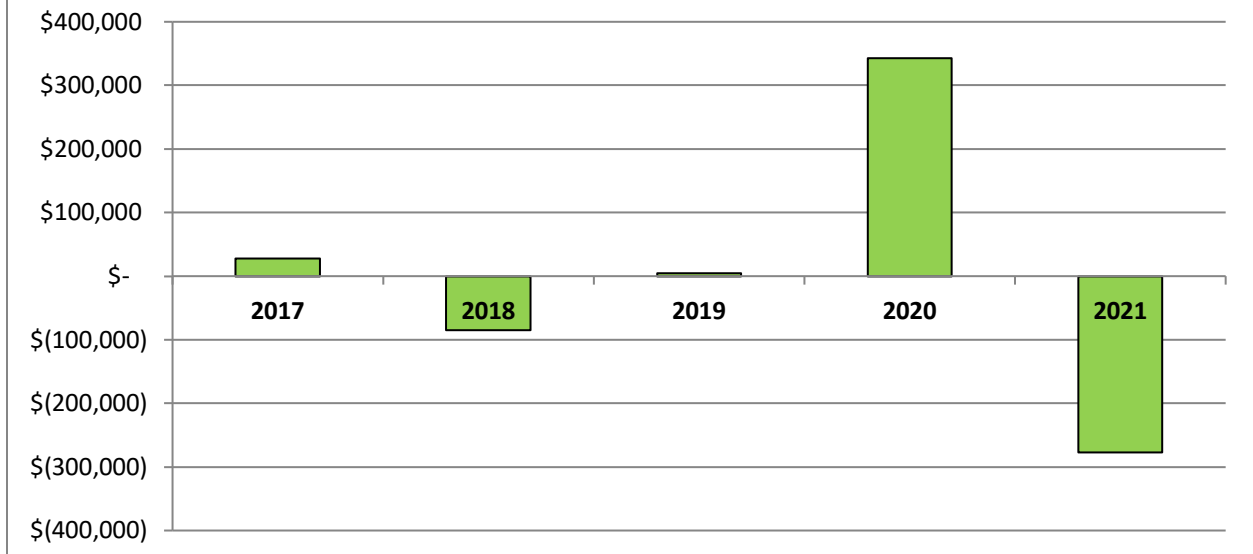
**VERDEJA, DE ARMAS & TRUJILLO, LLP**

## **INTERNAL FINANCIAL DATA**

## REVENUES AND EXPENSES

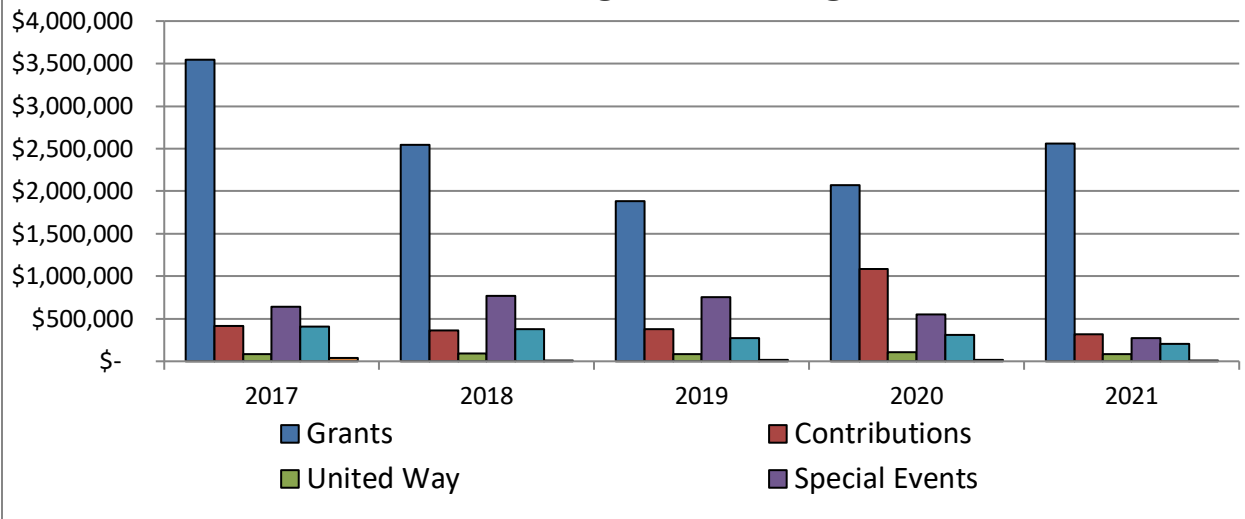


## CHANGE IN NET ASSETS (BOTTOM LINE)

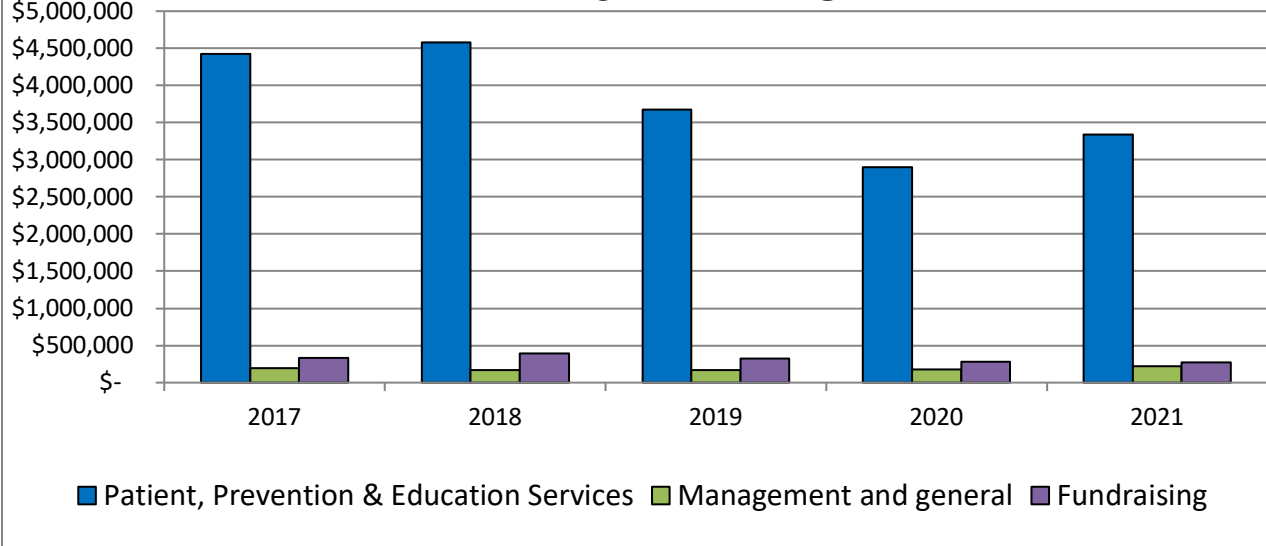


- \*2021 does not include PPP loan of \$362,532.

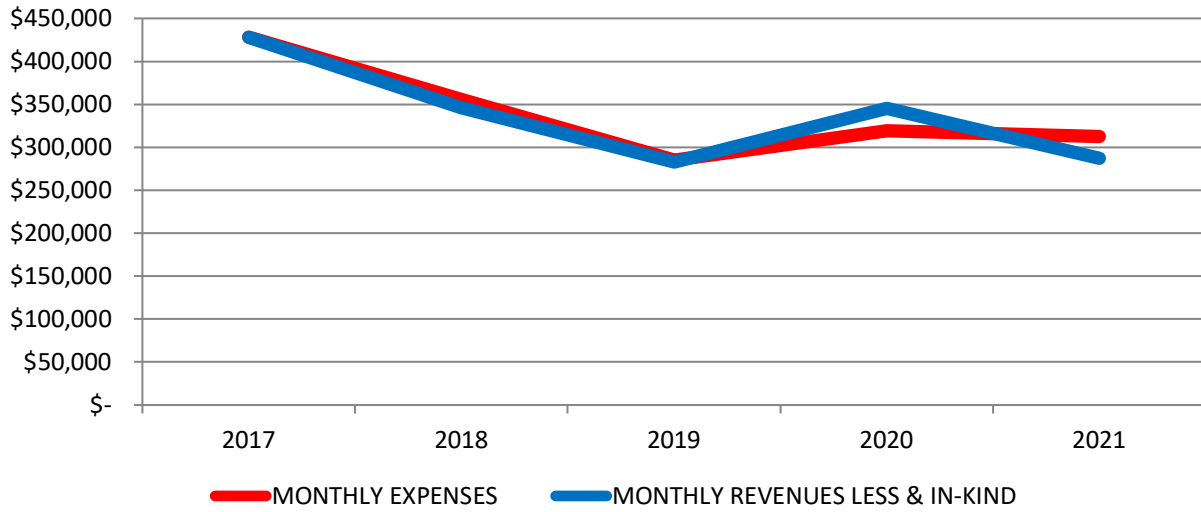
## REVENUE BREAKDOWN



## EXPENSE BREAKDOWN



## MONTHLY REVENUES & EXPENSES EXCLUDING DEPRECIATION EXPENSE & FORGIVENESS OF PPP LOAN



## MONTHS OF UNRESTRICTED CASH TO COVER MONTHLY EXPENSES LESS DEPRECIATION & IN- KINDS

