

**SEMPRA EMPLOYEE GIVING NETWORK**  
STATEMENT OF FINANCIAL POSITION  
December 31, 2020  
UNAUDITED

**ASSETS**

Cash and cash equivalents	\$ 274,049
Total assets	<u>\$ 274,049</u>

**LIABILITIES AND NET ASSETS**

Without donor restrictions	0
With donor restrictions	274,049
Total net assets	<u>274,049</u>
Total liabilities and net assets	<u>\$ 274,049</u>

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**SEMPRA EMPLOYEE GIVING NETWORK**  
**STATEMENT OF ACTIVITIES**  
 Twelve months ended December 31, 2020  
 UNAUDITED

	<u>Without donor restrictions</u>	<u>Donor restrictions</u>	<u>Total</u>
<b>Revenue and other support</b>			
Contributions:			
Sempra Energy - employee contributions	\$ 11,602	\$ 1,515,063	\$ 1,526,665
Sempra Energy Foundation - contributions	1,164	-	1,164
Sempra Energy - donated services	-	111,980	111,980
Sempra Energy - payments made on behalf of Giving Network <sup>1</sup>	-	66,532	66,532
Interest income	-	28	28
Total revenues and other support	<u>12,766</u>	<u>1,693,603</u>	<u>1,706,369</u>
<b>Expenses</b>			
Program expenses:			
Payments to charitable organizations	58,240	1,272,644	1,330,884
Administrative expenses:			
Administrative salaries and benefits	-	111,980	111,980
General expense	-	-	-
Payment processing fees	-	61,862	61,862
Payment bank fees	-	(942)	(942)
Total expenses	<u>58,240</u>	<u>1,445,544</u>	<u>1,503,784</u>
Change in net assets	<u>(45,474)</u>	<u>248,059</u>	<u>202,585</u>
<b>Net Assets</b>			
Beginning of year	45,474	25,990	71,464
End of year	<u>\$ 0</u>	<u>\$ 274,049</u>	<u>\$ 274,049</u>

**SEMPRA EMPLOYEE GIVING NETWORK**  
STATEMENT OF CASH FLOWS  
Twelve months ended December 31, 2020  
UNAUDITED

**Cash flows from operating activities:**

Change in net assets	\$ 202,585
Adjustments to reconcile change in net assets to net cash used by operating activities:	
Changes in operating liabilities	
Accounts payable	<u>(383,202)</u>
Net cash used in operating activities	<u>(180,617)</u>

**Net decrease in cash and cash equivalents**

(180,617)

Cash and cash equivalents

Beginning of year	454,666
End of year	<u>\$ 274,049</u>