

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF FINANCIAL POSITION
December 31, 2021
UNAUDITED

ASSETS

Cash and cash equivalents	\$ 352,964
Total assets	<u>\$ 352,964</u>

LIABILITIES AND NET ASSETS

With donor restrictions	352,964
Total net assets	<u>352,964</u>
Total liabilities and net assets	<u>\$ 352,964</u>

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SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF CASH FLOWS
Twelve months ended December 31, 2021
UNAUDITED

Cash flows from operating activities:

Change in net assets	\$ 78,915
Changes in operating liabilities	
Accounts payable	<u>-</u>
Net cash used in operating activities	<u>78,915</u>

Net increase in cash and cash equivalents

78,915

Cash and cash equivalents

Beginning of year	274,049
End of year	<u>\$ 352,964</u>

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF ACTIVITIES
Twelve months ended December 31, 2021
UNAUDITED

	<u>Donor</u> <u>restrictions</u>	<u>Total</u>
Revenue and other support		
Contributions:		
Sempra Energy - employee contributions	\$ 1,594,851	\$ 1,594,851
Sempra Energy Foundation - contributions	-	-
Sempra Energy - donated services	105,565	105,565
Sempra Energy - payments made on behalf of Giving Network ¹	43,767	43,767
Interest income	20	20
Total revenues and other support	<u>1,744,203</u>	<u>1,744,203</u>
Expenses		
Program expenses:		
Payments to charitable organizations	1,515,956	1,515,956
Administrative expenses:		
Administrative salaries and benefits	105,565	105,565
General expense	-	-
Payment processing fees	43,767	43,767
Payment bank fees	-	-
Total expenses	<u>1,665,288</u>	<u>1,665,288</u>
Change in net assets	<u>78,915</u>	<u>78,915</u>
Net Assets		
Beginning of year	274,049	274,049
End of year	<u>\$ 352,964</u>	<u>\$ 352,964</u>