

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF FINANCIAL POSITION
December 31, 2022
UNAUDITED

ASSETS

Cash and cash equivalents	\$ 427,976
Total assets	<u>\$ 427,976</u>

LIABILITIES AND NET ASSETS

With donor restrictions	427,976
Total net assets	<u>427,976</u>
Total liabilities and net assets	<u>\$ 427,976</u>

-

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF ACTIVITIES
 Nine months ended December 31, 2022
 UNAUDITED

	<u>Donor</u> <u>restrictions</u>	<u>Total</u>
Revenue and other support		
Contributions:		
Sempra Energy - employee contributions	\$ 1,629,344	\$ 1,629,344
Sempra Energy Foundation - contributions	-	-
Sempra Energy - donated services	83,992	83,992
Sempra Energy - payments made on behalf of Giving Network ¹	-	-
Interest income	130	130
Total revenues and other support	<u>1,713,465</u>	<u>1,713,465</u>
Expenses		
Program expenses:		
Payments to charitable organizations	1,554,462	1,554,462
Administrative expenses:		
Administrative salaries and benefits	83,992	83,992
General expense	-	-
Payment processing fees	-	-
Payment bank fees	-	-
Total expenses	<u>1,638,453</u>	<u>1,638,453</u>
Change in net assets	<u>75,012</u>	<u>75,012</u>
Net Assets		
Beginning of year	352,964	352,964
End of year	<u>\$ 427,976</u>	<u>\$ 427,976</u>

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF CASH FLOWS
Nine months ended December 31, 2022
UNAUDITED

Cash flows from operating activities:

Change in net assets	\$ 75,012
Changes in operating liabilities	
Accounts payable	<u>-</u>
Net cash used in operating activities	<u>75,012</u>

Net increase in cash and cash equivalents

75,012

Cash and cash equivalents

Beginning of year	352,964
End of year	<u>\$ 427,976</u>