

THE MARY RUCHALSKI FOUNDATION INC
Balance Sheet
December 31, 2019

ASSETS

Current Assets		
Cash	\$	<u>45,914.09</u>
Total Current Assets		45,914.09
Total Assets	\$	<u><u>45,914.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Capital		
Retaining Earnings	\$	10,082.35
Net Income		<u>35,831.74</u>
Total Capital		45,914.09
Total Liabilities & Capital	\$	<u><u>45,914.09</u></u>

THE MARY RUCHALSKI FOUNDATION INC
Income Statement
For the Twelve Months Ending December 31, 2019

	Current Year	Prior Year
Revenues		
General Contributions	\$ 64,147.25	26,187.60
Fundraising Revenues	146,123.25	100,829.36
Interest Income	1.83	1.19
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Total Revenues	210,272.33	127,018.15
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Cost of Sales		
Fundraising Expenses	63,317.12	15,207.01
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Total Cost of Sales	63,317.12	15,207.01
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Gross Profit	146,955.21	111,811.14
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Program Expenses		
Research Grants	60,000.00	55,000.00
Pediatric Patient Grants	30,000.00	30,000.00
Other Support for Pediatric Pa	5,086.41	5,056.39
Raising Awareness about Pediat	4,487.69	0.00
Support for Ed & Rec Org	6,180.00	3,000.00
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Total Program Expenses	105,754.10	93,056.39
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Administrative Expenses		
Professional Fees	2,812.00	6,174.17
Insurance	0.00	0.00
Promotional Items	1,130.50	489.50
Meals	127.92	284.24
Website fees	19.54	58.62
Office Supplies & Expenses	691.95	132.99
Postage & Delivery	203.86	0.00
Filing Fees	0.00	600.00
Bank Charges	383.60	932.88
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Total Administrative Expenses	5,369.37	8,672.40
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Net Income	\$ 35,831.74	10,082.35
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