

THE MARY RUCHALSKI FOUNDATION INC

Balance Sheet  
December 31, 2020

ASSETS

Current Assets		
Cash	\$	<u>26,225.51</u>
Total Current Assets		26,225.51
Total Assets	\$	<u><u>26,225.51</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Capital		
Retaining Earnings	\$	45,914.09
Net Income		<u>(19,688.58)</u>
Total Capital		26,225.51
Total Liabilities & Capital	\$	<u><u>26,225.51</u></u>

Unaudited - For Management Purposes Only

THE MARY RUCHALSKI FOUNDATION INC  
Income Statement  
For the Twelve Months Ending December 31, 2020

	Current Year	Prior Year
<b>Revenues</b>		
General Contributions	\$ 45,362.48	64,147.25
Fundraising Revenues	63,431.00	146,123.25
Interest Income	2.50	1.83
<b>Total Revenue</b>	<u>108,795.98</u>	<u>210,272.33</u>
<b>Cost of Sales</b>		
Fundraising Expenses	7,638.18	63,317.12
<b>Total Cost of Sales</b>	<u>7,638.18</u>	<u>63,317.12</u>
<b>Gross Profit</b>	<u>101,157.80</u>	<u>146,955.21</u>
<b>Program Expenses</b>		
Research Grants	82,000.00	60,000.00
Pediatric Patient Grants	23,000.00	30,000.00
Other Support for Pediatric Pa	3,132.30	5,086.41
Raising Awareness about Pediat	4,296.63	4,487.69
Support for Ed & Rec Org	1,983.01	6,180.00
<b>Total Program Expenses</b>	<u>114,411.94</u>	<u>105,754.10</u>
<b>Administrative Expenses</b>		
Professional Fees	2,500.00	2,812.00
Marketing-PR	2,657.29	1,130.50
Meals	0.00	127.92
Website fees	0.00	19.54
Office Supplies & Expenses	85.59	691.95
Postage & Delivery	150.78	203.86
Bank Charges	990.78	383.60
Filing Fees & Taxes	50.00	0.00
<b>Total Administrative Expenses</b>	<u>6,434.44</u>	<u>5,369.37</u>
<b>Net Income</b>	<u>\$ (19,688.58)</u>	<u>35,831.74</u>

For Management Purposes Only