

THE MARY RUCHALSKI FOUNDATION INC
Balance Sheet
December 31, 2021

ASSETS

Current Assets		
Cash	\$	<u>34,939.97</u>
Total Current Assets		34,939.97
Other Assets		
Inventory		<u>24,112.57</u>
Total Other Assets		<u>24,112.57</u>
Total Assets	\$	<u><u>59,052.54</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Capital		
Retaining Earnings	\$	26,225.51
Net Income		<u>32,827.03</u>
Total Capital		<u>59,052.54</u>
Total Liabilities & Capital	\$	<u><u>59,052.54</u></u>

Unaudited - For Management Purposes Only

THE MARY RUCHALSKI FOUNDATION INC
Income Statement
For the Twelve Months Ending December 31, 2021

	Current Year	Prior Year
Revenues		
General Contributions	\$ 52,748.45	45,362.48
Fundraising Revenues	118,080.07	63,431.00
Interest Income	0.47	2.50
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Total Revenue	170,828.99	108,795.98
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Cost of Sales		
Fundraising Expenses	27,172.41	7,638.18
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Total Cost of Sales	27,172.41	7,638.18
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Gross Profit	143,656.58	101,157.80
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Program Expenses		
Research Grants	100,000.00	82,000.00
Pediatric Patient Grants	0.00	23,000.00
Other Support for Pediatric Pa	4,166.70	3,132.30
Raising Awareness about Pediat	2,808.86	4,296.63
Support for Ed & Rec Org	700.00	1,983.01
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Total Program Expenses	107,675.56	114,411.94
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Administrative Expenses		
Professional Fees	0.00	2,500.00
Marketing-PR	2,233.26	2,657.29
Website fees	32.96	0.00
Office Supplies & Expenses	42.71	85.59
Postage & Delivery	55.00	150.78
Bank Charges	690.06	990.78
Filing Fees & Taxes	100.00	50.00
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Total Administrative Expenses	3,153.99	6,434.44
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Net Income	\$ 32,827.03	(19,688.58)
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For Management Purposes Only