

THE MARY RUCHALSKI FOUNDATION INC
Balance Sheet
December 31, 2022

ASSETS

Current Assets		
Cash	\$	<u>38,659.76</u>
Total Current Assets		38,659.76
Other Assets		
Inventory		<u>18,083.57</u>
Total Other Assets		18,083.57
Total Assets	\$	<u><u>56,743.33</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Acc Payable & Acc Exp	\$	<u>1,000.00</u>
Total Current Liabilities		1,000.00
Capital		
Retaining Earnings		59,052.54
Net Income		<u>(3,309.21)</u>
Total Capital		55,743.33
Total Liabilities & Capital	\$	<u><u>56,743.33</u></u>

Unaudited - For Management Purposes Only

THE MARY RUCHALSKI FOUNDATION INC
Income Statement
For the Twelve Months Ending December 31, 2022

	Current Year	Prior Year
Revenues		
General Contributions	\$ 56,487.00	52,748.45
Fundraising Revenues	160,343.33	118,080.07
Interest Income	2.82	0.47
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Total Revenue	216,833.15	170,828.99
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Cost of Sales		
Fundraising Expenses	38,958.25	27,172.41
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Total Cost of Sales	38,958.25	27,172.41
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Gross Profit	177,874.90	143,656.58
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Program Expenses		
Research Grants	140,000.00	100,000.00
Pediatric Patient Grants	27,500.00	0.00
Other Support for Pediatric Pa	6,405.00	-4,166.70
Raising Awareness about Pediat	3,463.07	2,808.86
Support for Ed & Rec Org	1,514.17	700.00
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Total Program Expenses	178,882.24	107,675.56
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Administrative Expenses		
Marketing-PR	352.28	2,233.26
Meals	464.32	0.00
Website fees	0.00	32.96
Office Supplies & Expenses	247.08	42.71
Postage & Delivery	71.89	55.00
Bank Charges	1,091.30	690.06
Filing Fees & Taxes	75.00	100.00
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Total Administrative Expenses	2,301.87	3,153.99
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Net Income	\$ (3,309.21)	32,827.03
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