

The Mary Ruchalski Foundation Inc							
Inception to Date Income Statements							
	<u>Inception to Date</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	
<u>Revenues</u>							
General Contributions	244,932.78	56,487.00	52,748.45	45,362.48	64,147.25	26,187.60	
Fundraising Revenues	588,807.01	160,343.33	118,080.07	63,431.00	146,123.25	100,829.36	
Interest Income	8.81	2.82	0.47	2.50	1.83	1.19	
Total Revenue	833,748.60	216,833.15	170,828.99	108,795.98	210,272.33	127,018.15	
<u>Cost of Sales</u>							
Fundraising Expenses	152,292.97	38,958.25	27,172.41	7,638.18	63,317.12	15,207.01	
Total Cost of Sales	152,292.97	38,958.25	27,172.41	7,638.18	63,317.12	15,207.01	
Gross Profit	681,455.63	177,874.90	143,656.58	101,157.80	146,955.21	111,811.14	
<u>Program Expenses</u>							
Research Grants	437,000.00	140,000.00	100,000.00	82,000.00	60,000.00	55,000.00	
Pediatric Patient Grants	110,500.00	27,500.00	-	23,000.00	30,000.00	30,000.00	
Other Support for Pediatric Patients	23,846.80	6,405.00	4,166.70	3,132.30	5,086.41	5,056.39	
Raising Awareness about Pediatric Cancer	15,056.25	3,463.07	2,808.86	4,296.63	4,487.69	-	
Support for Ed & Rec Org	13,377.18	1,514.17	700.00	1,983.01	6,180.00	3,000.00	
Total Program Expenses	599,780.23	178,882.24	107,675.56	114,411.94	105,754.10	93,056.39	
<u>Administrative Expenses</u>							
Professional Fees	11,486.17	-	-	2,500.00	2,812.00	6,174.17	
Marketing-PR	6,862.83	352.28	2,233.26	2,657.29	1,130.50	489.50	
Meals	876.48	464.32	-	-	127.92	284.24	
Website fees	111.12	-	32.96	-	19.54	58.62	
Office Supplies & Expenses	1,200.32	247.08	42.71	85.59	691.95	132.99	
Postage & Delivery	481.53	71.89	55.00	150.78	203.86	-	
Bank Charges	4,088.62	1,091.30	690.06	990.78	383.60	932.88	
Filing Fees & Taxes	825.00	75.00	100.00	50.00	-	600.00	
Total Administrative Expenses	25,932.07	2,301.87	3,153.99	6,434.44	5,369.37	8,672.40	
Net Income	55,743.33	(3,309.21)	32,827.03	(19,688.58)	35,831.74	10,082.35	