

**MRCI CHARITIES, INC**  
**STATEMENT OF ACTIVITIES**

For the Year Ended December 31, 2023

	<b>Unrestricted Revenue by Source</b>	<b>Restricted Revenue by Source</b>	<b>Total</b>
<b>REVENUES AND SUPPORT</b>			
Individuals Contributions	\$ 30,899.43	\$ 2,597.46	\$ 33,496.89
Corporate Contributions	1,400.00	-	1,400.00
In-Kind Contributions	\$ -	2,895.32	2,895.32
<b>TOTAL REVENUE AND SUPPORT</b>	<b>32,299.43</b>	<b>5,492.78</b>	<b>37,792.21</b>
 <b>EXPENSES</b>			
Program services	\$3,202.31	-	3,202.31
Fundraising	-	-	-
Management and general	2,520.89	3,769.23	6,290.12
<b>TOTAL EXPENSES</b>	<b>5,723.20</b>	<b>3,769.23</b>	<b>9,492.43</b>
 <b>NET ASSETS, BEGINNING OF YEAR</b>	 7,237.21	 925.98	 8,163.19
 <b>NET ASSETS, END OF YEAR</b>	 \$ 26,576.23	 \$ 1,723.55	 \$ 28,299.78

# Profit and Loss

## MRCI CHARITIES INC

Date Range 1: Jan 01, 2023 to Dec 31, 2023

Date Range 2: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2023 to Dec 31, 2023	Jan 01, 2022 to Dec 31, 2022	Change	
<b>Income</b>				
Direct Public Support – Business Contributions	\$1,400.00	\$10,001.00	-\$8,601.00	-86.00%
Direct Public Support – Gifts in Kind	\$2,895.32	\$0.00	\$2,895.32	0.00%
Direct Public Support – Indiv. Contrib. - 40Days of Gifting	\$954.68	\$667.25	\$287.43	43.08%
Direct Public Support – Indiv. Contrib. - Moorish Cultural Exchange	\$288.29	\$0.00	\$288.29	0.00%
Direct Public Support – Indiv. Contrib. - Salvation Week	\$258.42	\$0.00	\$258.42	0.00%
Direct Public Support – Indiv. Contrib. - Subscription	\$345.54	\$223.53	\$122.01	54.58%
Direct Public Support – Individual Contributions	\$29,599.21	\$381.34	\$29,217.87	7,661.89%
Direct Public Support – Temple Contributions	\$0.00	\$7.00	-\$7.00	-100.00%
Investments – Interest	\$29.75	\$0.00	\$29.75	0.00%
Miscellaneous Revenue	\$0.38	\$0.00	\$0.38	0.00%
<b>Total Income</b>	<b>\$35,771.59</b>	<b>\$11,280.12</b>	<b>\$24,491.47</b>	<b>217.12%</b>

<b>Cost of Goods Sold</b>				
COGS_Butterfly Key Ring	\$19.00	\$0.00	\$19.00	0.00%
<b>Total Cost of Goods Sold</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>0.00%</b>

<b>Gross Profit</b>	<b>\$35,752.59</b>	<b>\$11,280.12</b>	<b>\$24,472.47</b>	<b>216.95%</b>
<i>As a percentage of Total Income</i>	<i>99.95%</i>	<i>100.00%</i>		

<b>Operating Expenses</b>				
Accounting Fees	\$2,895.32	\$0.00	\$2,895.32	0.00%
Charitable Donations	\$50.00	\$0.00	\$50.00	0.00%
Convenience Fee	\$6.88	\$0.00	\$6.88	0.00%
Internet - GSuite	\$138.94	\$0.00	\$138.94	0.00%
Internet - Platform Fee	\$204.66	\$0.00	\$204.66	0.00%
Internet - Website	\$102.85	\$0.00	\$102.85	0.00%
Legal Fees - State Filing Fees	\$79.99	\$2.00	\$77.99	3,899.50%
PayPal Fee	\$69.53	\$98.31	-\$28.78	-29.27%
Postage & Delivery	\$2.59	\$0.00	\$2.59	0.00%
Postage & Delivery - Gifts	\$53.26	\$0.00	\$53.26	0.00%
Postage & Delivery - Temple Mail	\$15.20	\$0.00	\$15.20	0.00%
Program Expense - Almah El Fin Lit Shelf	\$288.00	\$0.00	\$288.00	0.00%
Program Expense - Fund for Mothers & Children	\$0.00	\$500.00	-\$500.00	-100.00%
Program Expense - Jail/ Prison Communications	\$25.00	\$0.00	\$25.00	0.00%
Program Expense - Ransom aka Bail	\$0.00	\$350.00	-\$350.00	-100.00%

<b>Operating Expenses</b>				
Program Expense - Temple Donations - Funds	\$503.13	\$2,252.00	-\$1,748.87	-77.66%
Travel Expense	\$773.91	\$0.00	\$773.91	0.00%
<b>Total Operating Expenses</b>	<b>\$5,209.26</b>	<b>\$3,202.31</b>	<b>\$2,006.95</b>	<b>62.67%</b>
<b>Net Profit</b> As a percentage of Total Income	<b>\$30,543.33</b> 85.38%	<b>\$8,077.81</b> 71.61%	<b>\$22,465.52</b>	<b>278.11%</b>

# Cash Flow

## MRCI CHARITIES INC

Date Range 1: Jan 01, 2023 to Dec 31, 2023

Date Range 2: Jan 01, 2022 to Dec 31, 2022

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Dec 31, 2023	Jan 01, 2022 to Dec 31, 2022	Difference	
<b>Operating Activities</b>				
<b>Sales</b>				
Fundraiser Acct - Temple Banners	-\$166.80	\$0.00	-\$166.80	0.00%
Fundraiser Acct - Prison Books	-\$7.60	\$0.00	-\$7.60	0.00%
Rcvable Acct_Emergency Fund_Onya Adams Bey	\$100.00	-\$630.00	\$730.00	115.87%
Rcvable Acct_Emergency Fund_Rizayah Bey for Iyanga Bey	\$33.33	-\$1,778.34	\$1,811.67	101.87%
Rcvable Acct_RoTM_Ashe Lacet for Jamil Bey	\$32.00	-\$753.00	\$785.00	104.25%
Direct Public Support – Business Contributions	\$1,400.00	\$10,001.00	-\$8,601.00	-86.00%
Direct Public Support – Gifts in Kind	\$2,895.32	\$0.00	\$2,895.32	0.00%
Direct Public Support – Indiv. Contrib. - 40Days of Gifting	\$954.68	\$667.25	\$287.43	43.08%
Direct Public Support – Indiv. Contrib. - May Babies Campaign	\$530.60	\$0.00	\$530.60	0.00%
Direct Public Support – Indiv. Contrib. - Moorish Cultural Exchange	\$846.58	\$0.00	\$846.58	0.00%
Direct Public Support – Indiv. Contrib. - Salvation Week	\$1,220.28	\$0.00	\$1,220.28	0.00%

<b>CASH INFLOW AND OUTFLOW</b>	<b>Jan 01, 2023 to Dec 31, 2023</b>	<b>Jan 01, 2022 to Dec 31, 2022</b>	<b>Difference</b>	
Direct Public Support – Indiv. Contrib. - Subscription	\$345.54	\$223.53	\$122.01	54.58%
Direct Public Support – Individual Contributions	\$29,599.21	\$381.34	\$29,217.87	7,661.89%
Miscellaneous Revenue	\$0.38	\$0.00	\$0.38	0.00%
Investments – Interest	\$29.75	\$0.00	\$29.75	0.00%
Rcvable Acct_RoTM_Danielle Medina for Conald El	\$0.00	-\$1,011.96	\$1,011.96	100.00%
Rcvable Acct_RoTM_Julisa Godbolt for Jamhal Latimer	\$0.00	-\$2,923.00	\$2,923.00	100.00%
Direct Public Support – Temple Contributions	\$0.00	\$7.00	-\$7.00	-100.00%
<b>Total Sales</b>	<b>\$37,813.27</b>	<b>\$4,183.82</b>	<b>\$33,629.45</b>	<b>803.80%</b>
<b>Purchases</b>				
Accounting Fees	-\$2,895.32	\$0.00	-\$2,895.32	0.00%
Charitable Donations	-\$50.00	\$0.00	-\$50.00	0.00%
Internet - GSuite	-\$138.94	\$0.00	-\$138.94	0.00%
Internet - Platform Fee	-\$204.66	\$0.00	-\$204.66	0.00%
Internet - Website	-\$102.85	\$0.00	-\$102.85	0.00%
Legal Fees - State Filing Fees	-\$79.99	-\$2.00	-\$77.99	-3,899.50%
Postage & Delivery	-\$2.59	\$0.00	-\$2.59	0.00%
Postage & Delivery - Gifts	-\$53.26	\$0.00	-\$53.26	0.00%
Postage & Delivery - Temple Mail	-\$15.20	\$0.00	-\$15.20	0.00%
Program Expense - Almah El Fin Lit Shelf	-\$288.00	\$0.00	-\$288.00	0.00%

<b>CASH INFLOW AND OUTFLOW</b>	<b>Jan 01, 2023 to Dec 31, 2023</b>	<b>Jan 01, 2022 to Dec 31, 2022</b>	<b>Difference</b>	
Program Expense - Jail/ Prison Books	-\$100.00	\$0.00	-\$100.00	0.00%
Program Expense - Jail/ Prison Communications	-\$25.00	\$0.00	-\$25.00	0.00%
Program Expense - Temple Auxiliary Donations - Funds	-\$961.86	\$0.00	-\$961.86	0.00%
Program Expense - Temple Donations - Funds	-\$503.13	-\$2,252.00	\$1,748.87	77.66%
Travel Expense	-\$773.91	\$0.00	-\$773.91	0.00%
COGS_Butterfly Key Ring	-\$19.00	\$0.00	-\$19.00	0.00%
Convenience Fee	-\$6.88	\$0.00	-\$6.88	0.00%
PayPal Fee	-\$69.53	-\$98.31	\$28.78	29.27%
Program Expense - Fund for Mothers & Children	\$0.00	-\$500.00	\$500.00	100.00%
Program Expense - Ransom aka Bail	\$0.00	-\$350.00	\$350.00	100.00%
<b>Total Purchases</b>	<b>-\$6,290.12</b>	<b>-\$3,202.31</b>	<b>-\$3,087.81</b>	<b>-96.42%</b>
<b>Inventory</b>				
Inv_Butterfly Keyring	-\$19.00	\$0.00	-\$19.00	0.00%
<b>Total Inventory</b>	<b>-\$19.00</b>	<b>\$0.00</b>	<b>-\$19.00</b>	<b>0.00%</b>
<b>Payroll</b>				
<b>Total Payroll</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Sales Taxes</b>				
<b>Total Sales Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Other</b>				
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Net Cash from Operating Activities</b>	<b>\$31,504.15</b>	<b>\$981.51</b>	<b>\$30,522.64</b>	<b>3,109.76%</b>

Investing Activities				
Property, Plant, Equipment				
Total Property, Plant, Equipment	\$0.00	\$0.00	\$0.00	0.00%
Other				
Total Other	\$0.00	\$0.00	\$0.00	0.00%
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Financing Activities				
Loans and Lines of Credit				
Total Loans and Lines of Credit	\$0.00	\$0.00	\$0.00	0.00%
Owners and Shareholders				
Total Owners and Shareholders	\$0.00	\$0.00	\$0.00	0.00%
Other				
Total Other	\$0.00	\$0.00	\$0.00	0.00%
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## OVERVIEW

	\$981.51 As of 2023-01-01	\$0.00 As of 2022-01-01	\$981.51	0.00%
<b>Starting Balance</b>				
Gross Cash Inflow	\$38,531.90	\$11,829.85	\$26,702.05	225.72%
Gross Cash Outflow	\$7,027.75	\$10,848.34	-\$3,820.59	-35.22%
<b>Net Cash Change</b>	<b>\$31,504.15</b>	<b>\$981.51</b>	<b>\$30,522.64</b>	<b>3,109.76%</b>
<b>Ending Balance</b>	<b>\$32,485.66</b> As of 2023-12-31	<b>\$981.51</b> As of 2022-12-31	<b>\$31,504.15</b>	<b>3,209.76%</b>