

THE MARY RUCHALSKI FOUNDATION INC

Balance Sheet
December 31, 2023

ASSETS

Current Assets		
Cash	\$ 36,374.86	
Total Current Assets		36,374.86
Other Assets		
Inventory	13,848.57	
Total Other Assets		13,848.57
Fixed Assets		
Computer	0.00	
Fixed Assets, net	0.00	
Total Assets	\$ 50,223.43	

LIABILITIES AND CAPITAL

Current Liabilities		
Acc Payable & Acc Exp	\$ 0.00	
Total Current Liabilities		0.00
Capital		
Retaining Earnings	55,743.33	
Net Income	(5,519.90)	
Total Capital		50,223.43
Total Liabilities & Capital	\$ 50,223.43	

Unaudited - For Management Purposes Only

THE MARY RUCHALSKI FOUNDATION INC
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Year	Prior Year
Revenues		
General Contributions	\$ 56,821.00	56,487.00
Fundraising Revenues	285,367.71	160,343.33
Interest Income	1,772.16	2.82
Total Revenue	<u>343,960.87</u>	<u>216,833.15</u>
Cost of Sales		
Fundraising Expenses	90,090.76	38,958.25
Total Cost of Sales	<u>90,090.76</u>	<u>38,958.25</u>
Gross Profit	<u>253,870.11</u>	<u>177,874.90</u>
Program Expenses		
Research Grants	202,000.00	140,000.00
Pediatric Patient Grants	34,750.00	27,500.00
Other Support for Pediatric Pa	10,286.46	6,405.00
Raising Awareness about Pediat	4,303.03	3,463.07
Support for Ed & Rec Org	4,027.76	1,514.17
Total Program Expenses	<u>255,367.25</u>	<u>178,882.24</u>
Administrative Expenses		
Marketing-PR	2,709.30	352.28
Meals	0.00	464.32
Office Supplies & Expenses	602.11	247.08
Postage & Delivery	39.60	71.89
Bank Charges	596.75	1,091.30
Filing Fees & Taxes	75.00	75.00
Total Administrative Expenses	<u>4,022.76</u>	<u>2,301.87</u>
Net Income	<u>\$ (5,519.90)</u>	<u>(3,309.21)</u>

For Management Purposes Only