

THE MARY RUCHALSKI FOUNDATION INC

Balance Sheet
December 31, 2024

ASSETS

Current Assets		
Cash	\$	<u>24,830.72</u>
Total Current Assets		24,830.72
Other Assets		
Inventory		<u>10,176.57</u>
Total Other Assets		10,176.57
Fixed Assets		
Computer		<u>0.00</u>
Fixed Assets, net		<u>0.00</u>
Total Assets	\$	<u><u>35,007.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Acc Payable & Acc Exp	\$	<u>191.77</u>
Total Current Liabilities		191.77
Capital		
Retaining Earnings		50,223.43
Net Income		<u>(15,407.91)</u>
Total Capital		<u>34,815.52</u>
Total Liabilities & Capital	\$	<u><u>35,007.29</u></u>

THE MARY RUCHALSKI FOUNDATION INC
Income Statement
For the Twelve Months Ending December 31, 2024

	Current Year	Prior Year
Revenues		
General Contributions	\$ 48,464.00	56,821.00
Fundraising Revenues	253,179.31	285,367.71
Interest Income	2,711.02	1,772.16
	<u>304,354.33</u>	<u>343,960.87</u>
Total Revenue		
Cost of Sales		
Fundraising Expenses	83,417.31	90,090.76
	<u>83,417.31</u>	<u>90,090.76</u>
Total Cost of Sales		
Gross Profit	<u>220,937.02</u>	<u>253,870.11</u>
Program Expenses		
Research Grants	177,500.00	202,000.00
Pediatric Patient Grants	29,500.00	34,750.00
Other Support for Pediatric Pa	7,411.96	10,286.46
Raising Awareness about Pediat	6,329.67	4,303.03
Support for Ed & Rec Org	6,975.74	4,027.76
	<u>227,717.37</u>	<u>255,367.25</u>
Total Program Expenses		
Administrative Expenses		
Professional Fees	7,500.00	0.00
Marketing-PR	166.95	2,709.30
Office Supplies & Expenses	73.82	602.11
Postage & Delivery	204.00	39.60
Bank Charges	607.79	596.75
Filing Fees & Taxes	75.00	75.00
	<u>8,627.56</u>	<u>4,022.76</u>
Total Administrative Expenses		
Net Income	<u>\$ (15,407.91)</u>	<u>(5,519.90)</u>