

The Mary Ruchalski Foundation Inc									
Inception to Date Income Statements									
		<u>Inception to Date</u>		<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
<u>Revenues</u>									
General Contributions		301,753.78		56,821.00	56,487.00	52,748.45	45,362.48	64,147.25	26,187.60
Fundraising Revenues		874,174.72		285,367.71	160,343.33	118,080.07	63,431.00	146,123.25	100,829.36
Interest Income		1,780.97		1,772.16	2.82	0.47	2.50	1.83	1.19
Total Revenue		1,177,709.47		343,960.87	216,833.15	170,828.99	108,795.98	210,272.33	127,018.15
<u>Cost of Sales</u>									
Fundraising Expenses		242,383.73		90,090.76	38,958.25	27,172.41	7,638.18	63,317.12	15,207.01
Total Cost of Sales		242,383.73		90,090.76	38,958.25	27,172.41	7,638.18	63,317.12	15,207.01
Gross Profit		935,325.74		253,870.11	177,874.90	143,656.58	101,157.80	146,955.21	111,811.14
<u>Program Expenses</u>									
Research Grants		639,000.00		202,000.00	140,000.00	100,000.00	82,000.00	60,000.00	55,000.00
Pediatric Patient Grants		145,250.00		34,750.00	27,500.00	-	23,000.00	30,000.00	30,000.00
Other Support for Pediatric Patients		34,133.26		10,286.46	6,405.00	4,166.70	3,132.30	5,086.41	5,056.39
Raising Awareness about Pediatric Cancer		19,359.28		4,303.03	3,463.07	2,808.86	4,296.63	4,487.69	-
Support for Ed & Rec Org		17,404.94		4,027.76	1,514.17	700.00	1,983.01	6,180.00	3,000.00
Total Program Expenses		855,147.48		255,367.25	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		9,572.13		2,709.30	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		1,802.43		602.11	247.08	42.71	85.59	691.95	132.99
Postage & Delivery		521.13		39.60	71.89	55.00	150.78	203.86	-
Bank Charges		4,685.37		596.75	1,091.30	690.06	990.78	383.60	932.88
Filing Fees & Taxes		900.00		75.00	75.00	100.00	50.00	-	600.00
Total Administrative Expenses		29,954.83		4,022.76	2,301.87	3,153.99	6,434.44	5,369.37	8,672.40
Net Income		50,223.43		(5,519.90)	(3,309.21)	32,827.03	(19,688.58)	35,831.74	10,082.35