

Profit and Loss Statement ~ January-December 2018			
The Smith Foundation, Inc.			
Financial Data ~ 31 December 2018	Budget	Actual	Variance
Revenue			
Gifts/Grants/Donations/Contributions	\$7,000	\$7,683	\$683
Gross Investment Income		\$0	
Other Income		\$0	
Unusual Grants		\$0	
Fundraising Income			
For: Raffle Tickets	\$3,000	\$0	(\$3,000)
For:		\$0	
Total Revenue	\$10,000	\$7,683	(\$2,317)
Expenses			
Line 14 - Fundraising Expenses			
For: PayPal Service Fee	\$200	\$58	(\$142)
Line 15 - Grants, Donations, Gifts to Others			
For: Sixth Grade Adventure Camp - 2/18/2018		\$921	
For: Kim Sollers - ASTEME		\$1,000	
For: Ivy Mattingly - Recs & Parks		\$500	
For: Recs & Parks - After School		\$500	
Line 17 - Director / Officer compensation (Provide NAME & TITLE)			
For _____		\$0	
For _____		\$0	
For _____		\$0	
Line 18 - Other salaries and wages (Provide NAME and/or TITLE)			
For _____		\$0	
For _____		\$0	
For _____		\$0	
Line 19 - Interest Expense		\$0	
Line 20 - Occupancy (rent, utilities, etc.)			
Rent		\$0	
Utilities		\$0	
Line 21 - Depreciation and Depletion		\$0	
Line 22 - Professional Fees			
For: Taxes (990-N / Postcard)		\$0	
Line 23 - Other Expenses			
Program Expenses (OVERHEAD EXPENSES. Please Itemize)			
For Website Fees/Maintenance _____		\$0	
For _____		\$0	
For _____		\$0	

Promotion Expenses	\$350	\$283	(\$67)
Office Supplies		\$0	
Telephone		\$0	
Fax	\$120	\$120	\$0
Internet Expense		\$0	
Delivery & Postage		\$0	
Printing Costs		\$0	
Reproduction (Copying)		\$0	
Transportation Costs (Gas, Lodging, etc.)		\$0	
Parking		\$0	
Permits & Licenses		\$0	
Insurance		\$0	
Other Expenses Subtotal		\$0	
Total Expenses	\$670	\$3,382	(\$2,712)
Excess Revenue Over Expenses		\$4,302	