

Profit and Loss Statement ~ January-December 2019			
The Smith Foundation, Inc.			
Financial Data ~ 31 December 2019	Budget	Actual	Variance
Revenue			
Gifts/Grants/Donations/Contributions	\$7,000	\$6,258	(\$742)
Gross Investment Income		\$0	
Other Income		\$0	
Unusual Grants		\$0	
Fundraising Income			
For: Raffle Tickets	\$3,000	\$0	(\$3,000)
For: Nats Night Out Tickets		\$2,682	
For: Police Week 2019 T-Shirts		\$465	
Total Revenue	\$10,000	\$9,405	(\$595)
Expenses			
Line 14 - Fundraising Expenses			
For: PayPal Service Fee	\$200	\$54	(\$146)
Line 15 - Grants, Donations, Gifts to Others			
For: Police Week Mixer		\$994	
For: Concerns of Police Officers		\$200	
For: Team DC (Nats Night Out Tickets)		\$2,100	
For:			
Line 17 - Director / Officer compensation (Provide NAME & TITLE)			
For _____		\$0	
Line 18 - Other salaries and wages (Provide NAME and/or TITLE)			
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	\$0	
Office Supplies		\$0	
Telephone		\$0	

	Fax		\$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	\$550	\$3,348	(\$2,798)
	Excess Revenue Over Expenses		\$6,057	