

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Income and Expense
June 2022

	<u>Jun 22</u>	<u>Jun 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants	5,085	1,062	4,023
43400 · Direct Public Support	8,700	2,439	6,261
45000 · Investments	1,492	1,254	238
45035 · Interest Income, Savings/check	1	2	-1
Total Income	<u>15,277</u>	<u>4,757</u>	<u>10,521</u>
Gross Profit	15,277	4,757	10,521
Expense			
60300 · Awards and Grants	10,848	0	10,848
65000 · Operations	2	482	-480
65100 · Other Types of Expenses	691	729	-38
66900 · Reconciliation Discrepancies	-0	0	-0
69000 · Investment Purchases	6,411	820	5,591
Total Expense	<u>17,950</u>	<u>2,031</u>	<u>15,919</u>
Net Ordinary Income	-2,673	2,726	-5,399
Other Income/Expense			
Other Income			
70600 · Unrealized Gains and Losses	-40,143	6,666	-46,809
Total Other Income	<u>-40,143</u>	<u>6,666</u>	<u>-46,809</u>
Net Other Income	-40,143	6,666	-46,809
Net Income	<u>-42,816</u>	<u>9,392</u>	<u>-52,208</u>