

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

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants	182	75	107
43400 · Direct Public Support	2,015	1,000	1,015
45000 · Investments	614	583	31
45035 · Interest Income, Savings/check	1	2	-0
<b>Total Income</b>	<u>2,812</u>	<u>1,660</u>	<u>1,152</u>
<b>Gross Profit</b>	2,812	1,660	1,152
Expense			
60300 · Awards and Grants	131,000	122,489	8,511
65000 · Operations	162	384	-222
65100 · Other Types of Expenses	1,423	734	688
66900 · Reconciliation Discrepancies	0	0	0
69000 · Investment Purchases	489	296	193
<b>Total Expense</b>	<u>133,073</u>	<u>123,903</u>	<u>9,170</u>
<b>Net Ordinary Income</b>	-130,261	-122,243	-8,018
Other Income/Expense			
Other Income			
70600 · Unrealized Gains and Losses	38,221	2,810	35,411
<b>Total Other Income</b>	<u>38,221</u>	<u>2,810</u>	<u>35,411</u>
<b>Net Other Income</b>	38,221	2,810	35,411
<b>Net Income</b>	<u><u>-92,041</u></u>	<u><u>-119,433</u></u>	<u><u>27,392</u></u>