

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Income and Expense
February 2021 through January 2022

	Feb '21 - Jan 22	Feb '20 - Jan 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
43300 · Direct Public Grants	28,316.44	9,637.39	18,679.05	193.8%
43400 · Direct Public Support	113,260.66	61,100.25	52,160.41	85.4%
44800 · Indirect Public Support	15,000.00	0.00	15,000.00	100.0%
45000 · Investments	30,797.72	23,833.21	6,964.51	29.2%
45035 · Interest Income, Savings/check	13.57	504.25	-490.68	-97.3%
48400 · Securities	86,265.88	189,715.01	-103,449.13	-54.5%
Total Income	<u>273,654.27</u>	<u>284,790.11</u>	<u>-11,135.84</u>	<u>-3.9%</u>
Gross Profit	273,654.27	284,790.11	-11,135.84	-3.9%
Expense				
60300 · Awards and Grants	168,637.35	110,862.80	57,774.55	52.1%
60900 · Business Expenses	100.00	100.00	0.00	0.0%
62100 · Contract Services	6,540.00	13,838.78	-7,298.78	-52.7%
62800 · Facilities and Equipment	0.00	2,310.55	-2,310.55	-100.0%
65000 · Operations	5,733.89	3,318.44	2,415.45	72.8%
65100 · Other Types of Expenses	8,917.47	11,865.32	-2,947.85	-24.8%
66900 · Reconciliation Discrepancies	0.00	21.03	-21.03	-100.0%
68300 · Travel and Meetings	2,261.64	159.90	2,101.74	1,314.4%
69000 · Investment Purchases	128,339.54	286,397.22	-158,057.68	-55.2%
Total Expense	<u>320,529.89</u>	<u>428,874.04</u>	<u>-108,344.15</u>	<u>-25.3%</u>
Net Ordinary Income	-46,875.62	-144,083.93	97,208.31	67.5%
Other Income/Expense				
Other Income				
43455 · Amazonsmile	0.00	1,129.46	-1,129.46	-100.0%
70600 · Unrealized Gains and Losses	56,523.89	194,814.49	-138,290.60	-71.0%
Total Other Income	<u>56,523.89</u>	<u>195,943.95</u>	<u>-139,420.06</u>	<u>-71.2%</u>
Net Other Income	56,523.89	195,943.95	-139,420.06	-71.2%
Net Income	<u><u>9,648.27</u></u>	<u><u>51,860.02</u></u>	<u><u>-42,211.75</u></u>	<u><u>-81.4%</u></u>