

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Activity

December 2023

	TOTAL		
	DEC 2023	DEC 2022 (PY)	CHANGE
Revenue			
43300 Direct Public Grants		735	-735
43400 Direct Public Support	17,946	11,675	6,271
44800 Indirect Public Support		176	-176
45000 Investments	8,324	7,581	743
45035 Interest Income, Savings/check		17	-17
<b>Total Revenue</b>	<b>\$26,269</b>	<b>\$20,184</b>	<b>\$6,086</b>
GROSS PROFIT	<b>\$26,269</b>	<b>\$20,184</b>	<b>\$6,086</b>
Expenditures			
60300 Awards and Grants	2,905	5,706	-2,801
65000 Operations		1,596	-1,596
65100 Other Types of Expenses	702	679	23
68300 Travel and Meetings	1,173		1,173
69000 Investment Purchases	7,094	7,496	-402
<b>Total Expenditures</b>	<b>\$11,873</b>	<b>\$15,476</b>	<b>\$ -3,604</b>
NET OPERATING REVENUE	<b>\$14,397</b>	<b>\$4,707</b>	<b>\$9,689</b>
Other Revenue			
70600 Unrealized Gains and Losses	48,619	-22,458	71,076
<b>Total Other Revenue</b>	<b>\$48,619</b>	<b>\$ -22,458</b>	<b>\$71,076</b>
Other Expenditures			
80400 Program Admin Allocations		50	-50
<b>Total Other Expenditures</b>	<b>\$0</b>	<b>\$50</b>	<b>\$ -50</b>
NET OTHER REVENUE	<b>\$48,619</b>	<b>\$ -22,508</b>	<b>\$71,126</b>
NET REVENUE	<b>\$63,015</b>	<b>\$ -17,800</b>	<b>\$80,816</b>