

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Activity

April 2023

	TOTAL		
	APR 2023	APR 2022 (PY)	CHANGE
Revenue			
43300 Direct Public Grants	535	1,172	-637
43400 Direct Public Support	4,197	4,270	-73
45000 Investments	1,152	797	354
45035 Interest Income, Savings/check	9	1	7
Sales of Product Revenue	870		870
<b>Total Revenue</b>	<b>\$6,762</b>	<b>\$6,240</b>	<b>\$521</b>
Cost of Goods Sold			
50700 Cost of Sales - Inventory Sales	160		160
<b>Total Cost of Goods Sold</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>GROSS PROFIT</b>	<b>\$6,602</b>	<b>\$6,240</b>	<b>\$361</b>
Expenditures			
60300 Awards and Grants	4,723		4,723
60900 Business Expenses	-3		-3
62100 Contract Services		1,540	-1,540
65000 Operations	17	500	-484
65100 Other Types of Expenses	689	733	-44
69000 Investment Purchases	742	794	-52
<b>Total Expenditures</b>	<b>\$6,168</b>	<b>\$3,568</b>	<b>\$2,600</b>
<b>NET OPERATING REVENUE</b>	<b>\$434</b>	<b>\$2,672</b>	<b>\$ -2,239</b>
Other Revenue			
70600 Unrealized Gains and Losses	6,194	-59,112	65,305
<b>Total Other Revenue</b>	<b>\$6,194</b>	<b>\$ -59,112</b>	<b>\$65,305</b>
<b>NET OTHER REVENUE</b>	<b>\$6,194</b>	<b>\$ -59,112</b>	<b>\$65,305</b>
<b>NET REVENUE</b>	<b>\$6,627</b>	<b>\$ -56,439</b>	<b>\$63,066</b>