

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

September 2022

	TOTAL		
	SEP 2022	SEP 2021 (PY)	CHANGE
Revenue			
43300 Direct Public Grants	4,531	48	4,483
43400 Direct Public Support	4,450	11,029	-6,579
44800 Indirect Public Support		7,500	-7,500
45000 Investments	2,145	1,593	552
45035 Interest Income, Savings/check	1	1	0
46100 YouTube Videos	25,000		25,000
48400 Securities		13,433	-13,433
Total Revenue	\$36,127	\$33,603	\$2,524
GROSS PROFIT	\$36,127	\$33,603	\$2,524
Expenditures			
60300 Awards and Grants	7,401	4,500	2,901
62100 Contract Services	1,500	1,500	0
65000 Operations	76	477	-402
65100 Other Types of Expenses	663	895	-231
68300 Travel and Meetings		2,262	-2,262
69000 Investment Purchases	2,096	16,852	-14,756
Total Expenditures	\$11,736	\$26,486	\$ -14,750
NET OPERATING REVENUE	\$24,391	\$7,117	\$17,274
Other Revenue			
70600 Unrealized Gains and Losses	-54,209	-23,096	-31,113
Total Other Revenue	\$ -54,209	\$ -23,096	\$ -31,113
NET OTHER REVENUE	\$ -54,209	\$ -23,096	\$ -31,113
NET REVENUE	\$ -29,818	\$ -15,979	\$ -13,839