

Friends of Ninos Adelante, Inc.  
**Profit & Loss Prev Year Comparison**  
 July 2020 through June 2021

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 07/10/2021  
 Cash Basis

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income Accounts</b>				
<b>Events Net Income</b>				
Zihuatanejo Dinner Fund Raiser	0.00	6,750.00	(6,750.00)	-100.0%
Fall Fund Appeal	25,498.16	21,688.87	3,809.29	17.56%
<b>Total Events Net Income</b>	<u>25,498.16</u>	<u>28,438.87</u>	<u>(2,940.71)</u>	<u>-10.34%</u>
<b>Contributions Income</b>				
<b>Unrestricted Contributions</b>				
2020030 Covid-19 Emergency	29,766.15	46,988.76	(17,222.61)	-36.65%
Donations	17,521.96	1,221.60	16,300.36	1,334.35%
<b>Total Unrestricted Contributions</b>	<u>47,288.11</u>	<u>48,210.36</u>	<u>(922.25)</u>	<u>-1.91%</u>
<b>Restricted Contributions</b>				
Irene Sheahen Memorial College Fui	40,704.66	20,500.00	20,204.66	98.56%
Becas -Grades 7-12				
3111019 2019 - 20 Becas	0.00	12,592.87	(12,592.87)	-100.0%
3111020 2020 - 21 Becas	14,449.22	10,160.00	4,289.22	42.22%
<b>Total Becas -Grades 7-12</b>	<u>14,449.22</u>	<u>22,752.87</u>	<u>(8,303.65)</u>	<u>-36.5%</u>
<b>Becas - College</b>				
3112019 2019 - 20 College Fund	0.00	31,084.62	(31,084.62)	-100.0%
3112020 2020 - 21 College Fund	39,545.09	15,250.00	24,295.09	159.31%
<b>Total Becas - College</b>	<u>39,545.09</u>	<u>46,334.62</u>	<u>(6,789.53)</u>	<u>-14.65%</u>
<b>Gifts</b>				

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Special Needs 2020-21</b>	37,036.80	10,012.97	27,023.83	269.89%
<b>English Classes 2019-20</b>	0.00	2,584.95	(2,584.95)	-100.0%
<b>English Classes 2020-21</b>	0.00	955.00	(955.00)	-100.0%
<b>Special Needs - 2019-20</b>	0.00	30,575.00	(30,575.00)	-100.0%
<b>Total Gifts</b>	<u>37,036.80</u>	<u>44,127.92</u>	<u>(7,091.12)</u>	<u>-16.07%</u>
<b>Total Restricted Contributions</b>	<u>131,735.77</u>	<u>133,715.41</u>	<u>(1,979.64)</u>	<u>-1.48%</u>
<b>Total Contributions Income</b>	179,023.88	181,925.77	(2,901.89)	-1.6%
<b>Income Accounts - Other</b>	1,517.18	0.00	1,517.18	100.0%
<b>Total Income Accounts</b>	<u>206,039.22</u>	<u>210,364.64</u>	<u>(4,325.42)</u>	<u>-2.06%</u>
<b>Total Income</b>	<u>206,039.22</u>	<u>210,364.64</u>	<u>(4,325.42)</u>	<u>-2.06%</u>
<b>Gross Profit</b>	206,039.22	210,364.64	(4,325.42)	-2.06%
<b>Expenses</b>				
<b>Donations to Fundacion Ninos Adelante</b>				
<b>Donations- Unrestricted</b>				
<b>Covid -19 Distributions</b>	61,000.00	26,400.00	34,600.00	131.06%
<b>Ninos Adelante</b>	0.00	88,000.00	(88,000.00)	-100.0%
<b>Donations- Unrestricted - Other</b>	50,900.00	50,000.00	900.00	1.8%
<b>Total Donations- Unrestricted</b>	<u>111,900.00</u>	<u>164,400.00</u>	<u>(52,500.00)</u>	<u>-31.93%</u>
<b>Donations to Fundacion Ninos Adelante</b>	38,000.00	8,000.00	30,000.00	375.0%
<b>Total Donations to Fundacion Ninos Adelante</b>	<u>149,900.00</u>	<u>172,400.00</u>	<u>(22,500.00)</u>	<u>-13.05%</u>
<b>Bank Service Charges</b>	1,902.38	1,226.19	676.19	55.15%
<b>Credit Card Fees</b>	479.51	684.79	(205.28)	-29.98%

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Licenses</b>	0.00	25.00	(25.00)	-100.0%
<b>Miscellaneous</b>				
<b>500067 - English Class Supplies</b>	0.00	620.00	(620.00)	-100.0%
<b>Miscellaneous Expense</b>	0.00	1,550.00	(1,550.00)	-100.0%
<b>Reconciliation Discrepancies</b>	0.00	0.20	(0.20)	-100.0%
<b>Benefit Dinner</b>	0.00	2,255.00	(2,255.00)	-100.0%
<b>Total Miscellaneous</b>	0.00	4,425.20	(4,425.20)	-100.0%
<b>Postage and Delivery</b>	118.00	106.00	12.00	11.32%
<b>Professional Fees</b>	155.00	0.00	155.00	100.0%
<b>Total Expenses</b>	<u>152,554.89</u>	<u>178,867.18</u>	<u>(26,312.29)</u>	<u>-14.71%</u>
<b>Total Expense</b>	<u>152,554.89</u>	<u>178,867.18</u>	<u>(26,312.29)</u>	<u>-14.71%</u>
<b>Net Ordinary Income</b>	53,484.33	31,497.46	21,986.87	69.81%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.10	0.61	(0.51)	-83.61%
<b>Other Income - Other</b>	0.37	0.00	0.37	100.0%
<b>Total Other Income</b>	<u>0.47</u>	<u>0.61</u>	<u>(0.14)</u>	<u>-22.95%</u>
<b>Total Other Income</b>	<u>0.47</u>	<u>0.61</u>	<u>(0.14)</u>	<u>-22.95%</u>
<b>Net Other Income</b>	<u>0.47</u>	<u>0.61</u>	<u>(0.14)</u>	<u>-22.95%</u>
<b>Net Income</b>	<u><u>53,484.80</u></u>	<u><u>31,498.07</u></u>	<u><u>21,986.73</u></u>	<u><u>69.8%</u></u>