

Friends of Ninos Adelante, Inc.
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

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 07/18/2022
 Cash Basis

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Income Accounts				
Events Net Income				
Fall Fund Appeal	29,934.54	25,498.16	4,436.38	17.4%
Total Events Net Income	29,934.54	25,498.16	4,436.38	17.4%
Contributions Income				
Unrestricted Contributions				
2020030 Covid-19 Emergency	0.00	29,766.15	-29,766.15	-100.0%
Donations	10,735.68	17,521.96	-6,786.28	-38.73%
Unrestricted Contributions - Other	0.85	0.00	0.85	100.0%
Total Unrestricted Contributions	10,736.53	47,288.11	-36,551.58	-77.3%
Restricted Contributions				
Irene Sheahen Memorial College Fund	2,800.00	40,704.66	-37,904.66	-93.12%
Becas -Grades 7-12				
3111020 2020 - 21 Becas	0.00	14,449.22	-14,449.22	-100.0%
3111021 - 2021-22 Becas	24,798.50	0.00	24,798.50	100.0%
3111022 - 2022 - 2023 Becas	7,550.00	0.00	7,550.00	100.0%
Total Becas -Grades 7-12	32,348.50	14,449.22	17,899.28	123.88%
Becas - College				
3112020 2020 - 21 College Fund	0.00	39,545.09	-39,545.09	-100.0%
3112022 - 2021-22 Collrge Becas	42,107.00	0.00	42,107.00	100.0%
3112023 - 2022 - 23 College Becas	15,450.00	0.00	15,450.00	100.0%
Total Becas - College	57,557.00	39,545.09	18,011.91	45.55%
Gifts				

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change	% Change
3113021 2020-21 Special Needs	0.00	37,036.80	-37,036.80	-100.0%
English Classes 2020-21	1,570.00	0.00	1,570.00	100.0%
English Classes 2022 - 23	313.93	0.00	313.93	100.0%
3113022 · 2021-22 Special Needs	34,035.39	0.00	34,035.39	100.0%
3113023 · 2022 - 23 Special Needs	5,175.00	0.00	5,175.00	100.0%
Total Gifts	41,094.32	37,036.80	4,057.52	10.96%
Total Restricted Contributions	133,799.82	131,735.77	2,064.05	1.57%
Total Contributions Income	144,536.35	179,023.88	-34,487.53	-19.26%
Income Accounts - Other	7,934.42	1,517.18	6,417.24	422.97%
Total Income Accounts	182,405.31	206,039.22	-23,633.91	-11.47%
Total Income	182,405.31	206,039.22	-23,633.91	-11.47%
Gross Profit	182,405.31	206,039.22	-23,633.91	-11.47%
Expense				
Expenses				
Donations to Fundacion Ninos Adelante				
Donations- Unrestricted				
Covid -19 Distributions	42,500.00	61,000.00	-18,500.00	-30.33%
Ninos Adelante	10,000.00	0.00	10,000.00	100.0%
Donations - other	38,000.00	0.00	38,000.00	100.0%
Donations- Unrestricted - Other	60,000.00	50,900.00	9,100.00	17.88%
Total Donations- Unrestricted	150,500.00	111,900.00	38,600.00	34.5%
Donations to Fundacion Ninos Adelante - Other	0.00	38,000.00	-38,000.00	-100.0%
Total Donations to Fundacion Ninos Adelante	150,500.00	149,900.00	600.00	0.4%
Bank Service Charges	1,722.83	1,902.38	-179.55	-9.44%

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Credit Card Fees	502.49	479.51	22.98	4.79%
Miscellaneous				
5000078 - Benefit Dinner	1,030.70	0.00	1,030.70	100.0%
Total Miscellaneous	<u>1,030.70</u>	<u>0.00</u>	<u>1,030.70</u>	<u>100.0%</u>
Postage and Delivery	146.00	118.00	28.00	23.73%
Professional Fees	<u>155.00</u>	<u>155.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expenses	<u>154,057.02</u>	<u>152,554.89</u>	<u>1,502.13</u>	<u>0.99%</u>
Total Expense	<u>154,057.02</u>	<u>152,554.89</u>	<u>1,502.13</u>	<u>0.99%</u>
Net Ordinary Income	28,348.29	53,484.33	-25,136.04	-47.0%
Other Income/Expense				
Other Income				
Other Income				
Interest Income	<u>0.00</u>	<u>0.62</u>	<u>-0.62</u>	<u>-100.0%</u>
Total Other Income	<u>0.00</u>	<u>0.62</u>	<u>-0.62</u>	<u>-100.0%</u>
Total Other Income	<u>0.00</u>	<u>0.62</u>	<u>-0.62</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>0.62</u>	<u>-0.62</u>	<u>-100.0%</u>
Net Income	<u><u>28,348.29</u></u>	<u><u>53,484.95</u></u>	<u><u>-25,136.66</u></u>	<u><u>-47.0%</u></u>