

CFPD Operational Fund
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	Jan - Dec 21
Ordinary Income/Expense			
Income			
Internal Administration Fee	(136,500.00)	(136,500.00)	(126,000.00)
Investment Income	646,837.19	715,000.00	646,375.96
Grants and other income	13,351.76	(4,675.00)	19,055.87
Total Income	<u>523,688.95</u>	<u>573,825.00</u>	<u>539,431.83</u>
Gross Profit	523,688.95	573,825.00	539,431.83
Expense			
3750 · Internal Administration Fees	(136,500.00)	(141,175.00)	(126,000.00)
4000 · Marketing	8,570.95	#1 11,000.00	9,824.83
4010 · Bank Charges and Interest	528.05	650.00	283.36
4015 · Online donation fees	845.83	850.00	1,162.14
4030 · Equipment	11,195.66	8,250.00	5,277.22
4040 · Insurance	2,372.78	2,350.00	2,236.16
4050 · Meetings	1,442.55	1,500.00	1,165.42
4060 · Membership Fees	3,826.38	3,400.00	3,394.35
4070 · Miscellaneous	872.33	500.00	585.19
4080 · Office Supplies	1,708.50	1,500.00	1,910.18
4090 · Postage and Courier	675.47	500.00	525.78
4100 · Professional Development	250.00	1,500.00	712.77
4110 · Professional Fees	9,810.00	8,820.00	8,160.00
4120 · Rent	16,948.48	17,940.00	19,683.45
4130 · Telephone/Internet	1,572.01	1,100.00	1,037.80
4140 · Travel	1,502.03	345.00	0.00
4160 · Wages	82,994.97	80,970.00	72,529.22
Total Expense	<u>8,615.99</u>	<u>0.00</u>	<u>2,487.87</u>
Net Ordinary Income	515,072.96	573,825.00	536,943.96
Other Income/Expense			
Other Income			
8000 · Capital Gain - Unrealized	(1,101,269.42)	0.00	1,032,058.76
4200 · Grant making	(371,709.00)	(385,000.00)	(321,190.00)
Total Other Income	<u>(1,472,978.42)</u>	<u>(385,000.00)</u>	<u>710,868.76</u>
Net Other Income	<u>(1,472,978.42)</u>	<u>(385,000.00)</u>	<u>710,868.76</u>
Net Income	<u><u>(957,905.46)</u></u>	<u><u>188,825.00</u></u>	<u><u>1,247,812.72</u></u>

#1 - Marketing Invoice for December not processed - \$525.00 (add in)