

Unite 2 Fight Paralysis
Summary Income Statement
For the Twelve Months Ending December 31, 2024

	Current Month-Act	Current Month-Bud	Year to Date-Act	Year to Date-Bud	Total Budget
Revenues					
Individ & Bus Donations	\$ 76,586.07	12,500.00	\$ 226,959.25	200,000.00	200,000.00
Recurring Donations	3,624.81	3,333.37	40,012.22	40,000.00	40,000.00
In-Kind Contributions	0.00	0.00	0.00	15,000.00	15,000.00
Sponsors	0.00	0.00	120,000.00	165,000.00	165,000.00
Grants	11,000.00	5,000.00	139,397.68	200,000.00	200,000.00
Donated Goods & Service	0.00	0.00	0.00	0.00	0.00
Registrations	0.00	0.00	19,534.29	25,000.00	25,000.00
Registration Discounts	0.00	0.00	(6,114.81)	(5,000.00)	(5,000.00)
Fee For Service	860.00	0.00	960.00	2,000.00	2,000.00
Interest & Misc	2,512.56	1,708.37	16,834.41	20,500.00	20,500.00
Gain (Loss) Sale Assets	0.00	0.00	0.00	0.00	0.00
Released from Reserve	0.00	0.00	0.00	0.00	0.00
Total Revenues	94,583.44	22,541.74	557,583.04	662,500.00	662,500.00
Expenses					
Salary Expense	29,757.74	28,501.24	362,909.67	342,014.00	342,014.00
PR Tax Expense	2,254.76	2,280.12	28,710.90	27,361.00	27,361.00
Benefits	2,462.88	2,380.40	25,648.56	28,567.00	28,567.00
Other Medical Expense	22.51	0.00	420.44	0.00	0.00
Accfg, PR, HR Fees	158.79	1,291.74	16,127.00	15,500.00	15,500.00
Contract Services	1,729.00	1,333.37	13,017.75	16,400.00	16,400.00
Stipend	0.00	0.00	600.00	0.00	0.00
Registration Fees	151.47	0.00	6,170.49	2,000.00	2,000.00
Rental Space Other	0.00	0.00	850.00	0.00	0.00
Conference & Workshops	0.00	0.00	12,754.00	0.00	0.00
Catering	0.00	0.00	40,000.00	75,000.00	75,000.00
Recognition	0.00	0.00	0.00	1,000.00	1,000.00
Education & Training	0.00	0.00	0.00	1,500.00	1,500.00
Supplies	(15.97)	83.37	3,785.43	4,000.00	4,000.00
Telephone & Communication	67.40	83.37	815.20	1,000.00	1,000.00
Software	101.12	0.00	1,504.32	800.00	800.00
Hardware	0.00	0.00	0.00	0.00	0.00
IT Support	342.01	374.89	4,886.92	4,500.00	4,500.00
Web Support	95.00	154.13	1,333.47	2,000.00	2,000.00
Postage & Shipping	1,348.96	29.13	3,025.05	1,250.00	1,250.00
Printing & Copy	0.00	475.11	3,564.54	5,800.00	5,800.00
Facility Rental	569.36	554.24	6,960.23	6,650.00	6,650.00
Adver & Public Relations	0.00	0.00	663.82	7,500.00	7,500.00
Staff Development	95.00	100.00	95.00	2,200.00	2,200.00
Bus Insurance	283.07	183.37	5,687.50	2,200.00	2,200.00
Interest	0.00	0.00	0.00	100.00	100.00
Dues & Subscriptions	244.54	187.50	2,787.14	2,650.00	2,650.00
Credit Card Fees	465.98	487.50	6,915.97	6,000.00	6,000.00
Bank Fees	0.00	0.00	70.85	0.00	0.00
Video & Livestream	0.00	0.00	17,665.00	25,000.00	25,000.00
Travel & Transportation	0.00	3,249.89	16,449.93	40,000.00	40,000.00
Travel Grants	0.00	0.00	5,813.33	10,000.00	10,000.00
Lodging & Meals	0.00	2,020.76	40,869.48	25,250.00	25,250.00
Mileage	0.00	208.37	385.96	3,500.00	3,500.00
Registration-Charity	90.00	125.00	1,819.18	1,500.00	1,500.00
Miscellaneous	0.00	0.00	7.48	1,258.00	1,258.00
Total Expenses	40,223.62	44,103.50	632,314.61	662,500.00	662,500.00
Net Surplus (Deficit)	\$ 54,359.82	(21,561.76)	(\$ 74,731.57)	0.00	0.00

Unite 2 Fight Paralysis
Balance Sheet
December 31, 2024

ASSETS

Current Assets		
Am Bank- Checking-U2FP	\$	64,877.69
Am Bnk- Savings U2FP		17,310.88
ICS Savings		107,442.65
Paypal		256.73
Investments		2,123.10
Prepaid Expense		4,018.15
Accounts Receivable-U2FP		10,029.58
Art held for resale		<u>9,250.00</u>
Total Current Assets		215,308.78
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
LT Investments		<u>155,294.94</u>
Total Other Assets		<u>155,294.94</u>
Total Assets		<u><u>\$ 370,603.72</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	3,653.04
Accrued Expense		(23.75)
Accrued Payroll		2,188.68
Accrued Vacation		11,910.00
FSA		4,247.81
Simple IRA		<u>905.82</u>
Total Current Liabilities		22,881.60
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		22,881.60
Capital		
Unrestricted Net Assets		82,188.57
Restricted Net Assets		340,265.12
Net Income		<u>(74,731.57)</u>
Total Capital		<u>347,722.12</u>
Total Liabilities & Capital		<u><u>\$ 370,603.72</u></u>