

Profit and Loss

Dear Future, Inc

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)



Dear Future

Jan 01, 2024
to Dec 31, 2024

ACCOUNTS

Income

| | |
|--|--------------------|
| Donation Accepted - North Texas Giving Day | \$343.78 |
| Donations Accepted - Bank deposit | \$11,873.45 |
| Donations Accepted - Other (Amazon, Paypal, Venmo, Square, Gofundme) | \$163.93 |
| Donations Accepted - Unrestricted Grant | \$5,872.68 |
| Donations Accepted - Website - Donorbox | \$259.92 |
| Donations Accepted - Website - Zeffy | \$51,286.33 |
| Promotions | -\$499.00 |
| Total Income | \$69,301.09 |

| | |
|---------------------------------|---------------|
| Total Cost of Goods Sold | \$0.00 |
|---------------------------------|---------------|

| | |
|---------------------------------|--------------------|
| Gross Profit | \$69,301.09 |
| As a percentage of Total Income | 100.00% |

Operating Expenses

| | |
|-------------------------------------|----------|
| Contract Services - Accounting Fees | \$702.00 |
| Contract Services - Post | \$182.00 |
| Contract Services - Web Services | \$736.83 |
| Insurance - D&O | \$558.00 |
| Marketing - Advertising and Media | \$349.09 |
| Marketing - Gifts | \$347.92 |

| Operating Expenses | |
|---|---------------------|
| Marketing - Office Supplies | \$7.79 |
| Marketing - Postage & Delivery | \$243.29 |
| Marketing - Printing and Reproduction | \$137.89 |
| Payroll – Salary & Wages | \$11,999.90 |
| Program - Children Health | \$4,396.09 |
| Program - School Builds | \$39,719.33 |
| Program - School Materials - PE | \$4,253.24 |
| Program - School Materials - UG | \$9,150.26 |
| Program - Travel Expense - Peru | \$4,200.78 |
| Program - Travel Expense - Uganda | \$4,387.30 |
| Program - US Education | \$1,500.00 |
| Program Activity - Literary Competition | \$234.99 |
| Program Activity - Panetones | \$950.00 |
| Program Activity - Postcards with Friends | \$784.27 |
| Training and Continued Education | \$39.00 |
| Total Operating Expenses | \$84,879.97 |
| Net Profit | -\$15,578.88 |
| As a percentage of Total Income | -22.48% |