

Profit and Loss

Dear Future, Inc

Date Range: Jan 01, 2023 to Dec 31, 2023



Dear Future

ACCOUNTS

Jan 01, 2023
to Dec 31, 2023

Income	
Donations Accepted - Bank deposit	\$861.00
Donations Accepted - Direct Wire	\$2,950.00
Donations Accepted - Facebook	\$2,249.00
Donations Accepted - Other (Amazon, Paypal, Venmo, Square, Gofundme)	\$269.05
Donations Accepted - Unrestricted Grant	\$27,983.45
Donations Accepted - Website - Donorbox	\$7,915.84
Donations Accepted - Website - Zeffy	\$10,457.07
Miscellaneous Revenue	\$937.46
Total Income	\$53,622.87
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$53,622.87
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Charge	\$39.75
Bank Error - Refunded (2023)	\$937.46
Contract Services - Post	\$176.00
Contract Services - Web Services	\$151.27
Insurance - D&O	\$708.00

Operating Expenses	
Marketing - Advertising and Media	\$215.44
Marketing - Gifts	\$415.45
Marketing - Merch	\$159.15
Marketing - Office Supplies	\$60.67
Marketing - Postage & Delivery	\$166.11
Marketing - Printing and Reproduction	\$181.84
Program - Children Health	\$1,503.98
Program - Clean Water Wells	\$3,999.98
Program - School Builds	\$2,870.99
Program - School Materials - UG	\$16,756.76
Program - Travel Expense - Peru	\$3,430.25
Program - Travel Expense - Uganda	\$2,679.58
Program Activity - Literary Competition	\$136.99
Program Activity - Postcards with Friends	\$948.49
Total Operating Expenses	\$35,538.16
Net Profit	
As a percentage of Total Income	\$18,084.71 33.73%