

# Profit and Loss

## Dear Future, Inc

Date Range: Jan 01, 2022 to Dec 31, 2022



Dear Future

### ACCOUNTS

Jan 01, 2022  
to Dec 31, 2022

Income	
Donations Accepted - Bank deposit	\$320.00
Donations Accepted - Direct Wire	\$6,000.00
Donations Accepted - Facebook	\$8,409.89
Donations Accepted - Incorporation	\$421.02
Donations Accepted - Other (Amazon, Paypal, Venmo, Square, Gofundme)	\$56.23
Donations Accepted - Unrestricted Grant	\$4,000.00
Donations Accepted - Website - Donorbox	\$14,675.88
Miscellaneous Revenue	\$0.15
<b>Total Income</b>	<b>\$33,883.17</b>
<b>Total Cost of Goods Sold</b>	
	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$33,883.17</b>
As a percentage of Total Income	100.00%
<b>Operating Expenses</b>	
Bank Charge	\$7.00
Contract Services - Post	\$276.00
Contract Services - Web Services	\$134.19
Insurance - D&O	\$708.00
Marketing - Advertising and Media	\$1.00

<b>Operating Expenses</b>	
Marketing - Gifts	\$154.62
Marketing - Office Supplies	\$52.00
Marketing - Postage & Delivery	\$57.44
Marketing - Printing and Reproduction	\$112.00
Program - Children Health	\$598.98
Program - School Builds	\$8,553.42
Program - School Materials - UG	\$2,009.98
Program Activity - Postcards with Friends	\$340.00
Utilities	\$0.14
<b>Total Operating Expenses</b>	<b>\$13,004.77</b>
<b>Net Profit</b>	<b>\$20,878.40</b>
As a percentage of Total Income	61.62%