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10/04/22

Accrual Basis

Chemical Educational Foundation
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Contributions	13,142.67	52,500.00	79,786.67	157,500.00	630,000.00
Other Revenue	1,797.09	3,333.33	5,545.09	10,000.03	40,000.00
Program Revenue	0.00	50,000.00	50,000.00	150,000.00	606,000.00
Total Income	14,939.76	105,833.33	135,331.76	317,500.03	1,276,000.00
Expense					
Communications Expenses	8,532.21	8,549.80	23,137.38	25,649.80	102,598.00
Operating Expenses	18,916.43	16,795.86	40,220.96	50,388.26	201,551.00
Program & Outreach Expenses	55,995.29	77,440.13	168,022.19	232,320.83	929,282.00
Trustees/Governance Expenses	8,521.88	10,841.48	24,550.25	32,524.68	130,098.00
Total Expense	91,965.81	113,627.27	255,930.78	340,883.57	1,363,529.00
Net Ordinary Income	-77,026.05	-7,793.94	-120,599.02	-23,383.54	-87,529.00
Other Income/Expense					
Other Income					
4807.00 · Gain (Loss) on Investments	-86,280.46		-71,785.68		
Total Other Income	-86,280.46		-71,785.68		
Other Expense					
Strategic Initiative Expenses	0.00	3,166.66	0.00	9,500.06	38,000.00
Total Other Expense	0.00	3,166.66	0.00	9,500.06	38,000.00
Net Other Income	-86,280.46	-3,166.66	-71,785.68	-9,500.06	-38,000.00
Net Income	-163,306.51	-10,960.60	-192,384.70	-32,883.60	-125,529.00