

7:48 AM

10/04/22

Accrual Basis

Chemical Educational Foundation
Profit & Loss Prev Year Comparison
 July through September 2022

| | <u>Jul - Sep 22</u> | <u>Jul - Sep 21</u> |
|--------------------------------------|---------------------------|--------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Contributions | 79,786.67 | 96,464.40 |
| Other Revenue | 5,545.09 | 4,281.99 |
| Program Revenue | 50,000.00 | 50,000.00 |
| Total Income | 135,331.76 | 150,746.39 |
| Expense | | |
| Communications Expenses | 23,137.38 | 20,446.26 |
| Operating Expenses | 40,220.96 | 47,016.44 |
| Program & Outreach Expenses | 168,022.19 | 144,626.23 |
| Trustees/Governance Expenses | 24,550.25 | 24,343.74 |
| Total Expense | 255,930.78 | 236,432.67 |
| Net Ordinary Income | -120,599.02 | -85,686.28 |
| Other Income/Expense | | |
| Other Income | | |
| 4807.00 · Gain (Loss) on Investments | -71,785.68 | -9,004.83 |
| Total Other Income | -71,785.68 | -9,004.83 |
| Net Other Income | -71,785.68 | -9,004.83 |
| Net Income | <u><u>-192,384.70</u></u> | <u><u>-94,691.11</u></u> |