

 FOUNDATION		2024 Actuals	Additional I&E as of 4/21/2025	Jan 2024 to 4/21/2025
Revenue				
Donations - Non-Restricted	\$176.00			\$176.00
Donations - Restricted for Court Construction	\$30,220.00	\$25,225.00		\$55,445.00
Team Challenge 2024	\$11,121.00	\$21,715.00		\$32,836.00
Interest Income	\$36.95	\$21.79		\$58.74
Program Revenue	\$600.00			\$600.00
St Phillip Neri Fundraiser		\$17,387.88		\$17,387.88
Total Revenue	\$42,153.95	\$64,349.67		\$106,503.62
Expenses				
Administrative				
Dues and Subscriptions	\$60.00			\$60.00
Licenses/Permits/Filing Fees	\$120.00			\$120.00
Payrix Transaction Fees	\$146.17	\$370.73		\$516.90
Venmo transaction fees	\$13.73	\$64.54		\$78.27
PayPal 3rd Party Fees		\$3.77		\$3.77
Square Transaction Fees		\$282.34		\$282.34
Over/Short		\$5.00		\$5.00
Postage and Delivery	\$58.40	\$73.00		\$131.40
Total Administrative	\$398.30	\$799.38		\$1,197.68
Fundraising Expenses				
Beverages		\$196.77		\$196.77
Equipment		\$10.00		\$10.00
Food		\$871.43		\$871.43
Professional Fees		\$100.00		\$100.00
Misc Supplies		\$305.49		\$305.49
Total Fundraising Expenses		\$1,483.69		\$1,483.69
Program Expenses - St Philip Neri Construction				
Permits and Filing Fees	\$1,565.37	\$113.22		\$1,678.59
Professional Fees	\$1,475.00	\$1,085.00		\$2,560.00
Total Program Expenses	\$3,040.37	\$1,198.22		\$4,238.59
Total Income	\$42,153.95	\$64,349.67		\$106,503.62
Total Expenses	\$3,438.67	\$3,481.29		\$6,919.96
Net Income	\$38,715.28	\$60,868.38		\$99,583.66

Account Balances

Start of 2024		
Checking - Unrestricted	\$241.00	
Savings - Court Construction	\$35,000.00	
Savings - Unrestricted	\$6.34	
Accounts Receivable	\$405.00	
Total funds		\$35,652.34

End of 2024		
Venmo - Court Construction	\$171.38	
Checking - Unrestricted	\$1,083.60	
Checking - Restricted	\$610.89	
Savings - Restricted	\$72,361.36	
Savings - Unrestricted	\$43.29	
Payrix	\$97.10	
Total Funds 2024 Year end		\$74,367.62
Net Income for 2024	\$38,715.28	

Assets as of 4/21/2025

\$1,000.60
\$4,225.41
\$129,939.83
\$65.08
\$135,230.92

