

MS Academy of Family Physicians Foundation

Profit & Loss Prev Year Comparison

07/13/22

January 1 through July 13, 2022

Accrual Basis

	Jan 1 - Jul 13, 22	Jan 1 - Jul 13, 21	\$ Change
Ordinary Income/Expense			
Income			
4000 · Campaign Income			
4001 · Family Medicine Strong Print	260.00	620.00	-360.00
4002 · History in Medicine Book Sales	100.00	300.00	-200.00
4020 · Annual Meeting	0.00	320.00	-320.00
4022 · Amazon and Kroger	71.98	57.07	14.91
4031 · Raffle Ticket Sales	0.00	4,375.00	-4,375.00
4044 · Dewitt Crawford, MD Scholarship	5,000.00	0.00	5,000.00
Total 4000 · Campaign Income	5,431.98	5,672.07	-240.09
4006 · License Tag	4,944.00	5,424.00	-480.00
4021 · Split the Pot Ticket Sales			
4021A · Split the Pot Sponsors	7,000.00	13,000.00	-6,000.00
4021 · Split the Pot Ticket Sales - Other	4,300.00	12,300.00	-8,000.00
Total 4021 · Split the Pot Ticket Sales	11,300.00	25,300.00	-14,000.00
4025 · Donation Memorial	394.68	0.00	394.68
4027 · Donor Cards	300.00	550.00	-250.00
4035 · Individual	2,444.18	1,295.00	1,149.18
4040 · Interest Income	48.87	45.10	3.77
4100 · Grant Income	0.00	2,500.00	-2,500.00
44500 · Government Grants			
44540 · State Grants	30,855.84	28,177.70	2,678.14
Total 44500 · Government Grants	30,855.84	28,177.70	2,678.14
47500 · Rentals			
47530 · Rent Revenue - Nondebt Prop	11,375.00	11,375.00	0.00
Total 47500 · Rentals	11,375.00	11,375.00	0.00
Total Income	67,094.55	80,338.87	-13,244.32
Gross Profit	67,094.55	80,338.87	-13,244.32
Expense			
VOID	0.00	0.00	0.00
5090 · Accounting Fees	0.00	1,185.00	-1,185.00
6005 · Fundraising	197.83	6,351.65	-6,153.82
6015 · Bank Charge	1.30	12.00	-10.70
6017 · Board Meeting	0.00	292.56	-292.56
6030 · Equipment	640.99	1,388.39	-747.40
6070 · Miscellaneous	2.68	81.82	-79.14
6075 · Office Supplies	88.46	9.58	78.88
6100 · Postage	8.71	39.94	-31.23
6110 · Printing	0.00	73.94	-73.94
6200 · Program Services	33,852.58	38,473.51	-4,620.93
65100 · Other Types of Expenses	100.00	0.00	100.00
69000 · Building Expenses	14,907.74	13,961.22	946.52
9999 · Credit Card Clearing Account	66.39	139.18	-72.79
Total Expense	49,866.68	62,008.79	-12,142.11
Net Ordinary Income	17,227.87	18,330.08	-1,102.21
Net Income	17,227.87	18,330.08	-1,102.21

	<u>% Change</u>
Ordinary Income/Expense	
Income	
4000 · Campaign Income	
4001 · Family Medicine Strong Print	-58.1%
4002 · History in Medicine Book Sales	-66.7%
4020 · Annual Meeting	-100.0%
4022 · Amazon and Kroger	26.1%
4031 · Raffle Ticket Sales	-100.0%
4044 · Dewitt Crawford, MD Scholarship	100.0%
Total 4000 · Campaign Income	-4.2%
4006 · License Tag	-8.9%
4021 · Split the Pot Ticket Sales	
4021A · Split the Pot Sponsors	-46.2%
4021 · Split the Pot Ticket Sales - Other	-65.0%
Total 4021 · Split the Pot Ticket Sales	-55.3%
4025 · Donation Memorial	100.0%
4027 · Donor Cards	-45.5%
4035 · Individual	88.7%
4040 · Interest Income	8.4%
4100 · Grant Income	-100.0%
44500 · Government Grants	
44540 · State Grants	9.5%
Total 44500 · Government Grants	9.5%
47500 · Rentals	
47530 · Rent Revenue - Nondebt Prop	0.0%
Total 47500 · Rentals	0.0%
Total Income	-16.5%
Gross Profit	-16.5%
Expense	
VOID	0.0%
5090 · Accounting Fees	-100.0%
6005 · Fundraising	-96.9%
6015 · Bank Charge	-89.2%
6017 · Board Meeting	-100.0%
6030 · Equipment	-53.8%
6070 · Miscellaneous	-96.7%
6075 · Office Supplies	823.4%
6100 · Postage	-78.2%
6110 · Printing	-100.0%
6200 · Program Services	-12.0%
65100 · Other Types of Expenses	100.0%
69000 · Building Expenses	6.8%
9999 · Credit Card Clearing Account	-52.3%
Total Expense	-19.6%
Net Ordinary Income	-6.0%
Net Income	-6.0%