# FINANCIAL STATEMENT

## STATEMENT OF ACTIVITY *(JAN - DEC 2024)*

| | TOTAL |
|---|---|
| Revenue | |
| Contributed income | |
| Corporate & foundation grants | 70,697.21 |
| In-kind donations | 182,694.62 |
| Membership Dues | **121,560.56** |
| Other Contributed Income | 954.71 |
| **Total Contributed income** | **375,907.10** |
| Program Services Revenue | |
| Annual National UIU Convention | 526,084.56 |
| UIUCares In Kind Donation | 50,570.00 |
| UIU Chapter Event Sale | 98,270.10 |
| UIU Fundraising Event | 9,030.55 |
| Vendor Market Place | 810.00 |
| **Total Program Services Revenue** | **684,765.21** |
| Sales of Product Income | 73.64 |
| **Total Revenue** | **$1,060,745.95** |
| GROSS PROFIT | **$1,060,745.95** |
| Expenditures | |
| Awards & grants to others | |
| Charitable Contributions | 3,075.00 |
| Grants and other assistance to domestic individuals | 14,155.90 |
| International Grants and Scholarships | 0.00 |
| Program Project | 41,375.00 |
| Scholastic Scholarships | 10,000.00 |
| **Total Awards & grants to others** | **68,605.90** |
| Functional Expense | |
| Fundraising Expenses | **286,547.41** |
| Management and General Expenses | **88,137.17** |
| Program Services | **528,997.35** |
| **Total Functional Expense** | **903,681.93** |
| Uncategorized Expense | 0.00 |
| **Total Expenditures** | **$972,287.83** |
| NET OPERATING REVENUE | **$88,458.12** |
| NET REVENUE | **$88,458.12** |

# FINANCIAL STATEMENT



## BALANCE SHEET *(AS OF DEC 2024)*

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | **$184,000.55** |
| Accounts Receivable | |
| Accounts Receivable (A/R) | **$14,151.65** |
| **Total for Accounts Receivable** | **$14,151.65** |
| Other Current Assets | **0** |
| **Total for Current Assets** | **$198,152.20** |
| Fixed Assets | |
| Other Assets | |
| Security deposits | |
| **Total for Other Assets** | **0** |
| **Total for Assets** | **$198,152.20** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 8,493.46 |
| **Total for Accounts Payable** | **$8,493.46** |
| Credit Cards | **$95,010.00** |
| Other Current Liabilities | |
| Direct Deposit Payable | -230.87 |
| Payroll Liabilities | **$172.26** |
| Short-term business loans | **$568.64** |
| **Total for Other Current Liabilities** | **$510.03** |
| **Total for Current Liabilities** | **$104,013.49** |
| Long-term Liabilities | |
| SBA EIDL Loan | 76,521.45 |
| **Total for Long-term Liabilities** | **$76,521.45** |
| **Total for Liabilities** | **$180,534.94** |
| Equity | **$17,617.26** |
| **Total for Liabilities and Equity** | **$198,152.20** |