

**First Responders Children's Foundation**  
**Statement of Activity**  
January - December 2020

	<b>Total</b>
<b>Revenue</b>	
43400 Direct Public Support	10,013,514.20
43410 Corporate Contributions	3,183,628.56
43430 Foundation Grants	562,062.81
43440 Gifts in Kind - Goods & Service	100.00
43450 Individ, Business Contributions	877,495.57
43470 Individual Contributions	720,124.24
43480 Non Profit Contribution	12,495.00
<b>Total 43400 Direct Public Support</b>	<b>\$ 15,369,420.38</b>
44800 Indirect Public Support	4,887.86
45000 Investments	
45030 Interest-Savings, Short-term CD	2,116.30
<b>Total 45000 Investments</b>	<b>\$ 2,116.30</b>
46400 Other Types of Income	131,203.18
46430 Miscellaneous Revenue	1,965.53
<b>Total 46400 Other Types of Income</b>	<b>\$ 133,168.71</b>
48000 Fundraising/Special Events	
48300 Online Raffle	50,512.69
<b>Total 48000 Fundraising/Special Events</b>	<b>\$ 50,512.69</b>
Sales of Product Income	2,126.60
<b>Total Revenue</b>	<b>\$ 15,562,232.54</b>
<b>Gross Profit</b>	<b>\$ 15,562,232.54</b>
<b>Expenditures</b>	
50000 Program Expenses	15,573.20
51000 Thanksgiving	43,000.00
51005 Location rental - Thanksgiving	20,000.00
53000 Grants and Scholarships	255,639.00
53200 General Scholarship Awards	288,309.00
53400 Grant Awards	5,229,017.26
53500 COVID - 19	2,861,128.23
53501 Funeral Support	1,200,300.74
53502 Mask Project	90,000.00
<b>Total 53500 COVID - 19</b>	<b>\$ 4,151,428.97</b>
53505 Charitable Contributions	10,000.00
<b>Total 53000 Grants and Scholarships</b>	<b>\$ 9,934,394.23</b>
<b>Total 50000 Program Expenses</b>	<b>\$ 10,012,967.43</b>
55000 Miscell Event - Ticket Donation	3,939.50
55100 Event Expenses	10,334.59
60000 Operations	
60920 State Filing Fees	5,350.74
61000 Marketing	47,313.92
61500 Press/PR	9,527.19
61510 Advertising/Promotional	262,105.08

61520 Digital Media Services		82,962.70
<b>62000 Professional Fees</b>		
62110 Accounting Fees		14,625.85
62120 Legal Fees		13,286.30
62130 Outside Contract Services		101,926.63
62140 Bookkeeping		4,969.00
62150 Consulting		37,388.01
<b>Total 62000 Professional Fees</b>	<b>\$</b>	<b>172,195.79</b>
62800 Office Rent		72,685.88
62840 Equip Rental and Maintenance		4,523.13
62890 Utilities		3,705.64
65010 Dues and Subscriptions		9,218.29
65020 Postage and Delivery		109,639.62
65030 Printing, Photography and Copying		159,146.02
65040 Office Supplies		95,495.69
65050 Telephone and Internet		2,228.10
65060 Office Expense		4,930.45
65120 Insurance - Liability, D/O,WC		6,406.19
65130 Insurance - Health		635.28
65160 Misc Expense		8,396.56
68300 Travel and Meetings		144.89
68310 Conference, Convention, Meeting		16,359.71
68320 Travel		53,020.70
<b>Total 68300 Travel and Meetings</b>	<b>\$</b>	<b>69,525.30</b>
68400 Meals and Entertainment		39,672.94
Cleaning		34.50
<b>Total 60000 Operations</b>	<b>\$</b>	<b>1,165,699.01</b>
62845 Computer Software, Supplies & Maint.		39,895.20
65090 Storage		7,604.47
65095 Storage Supplies		400.00
<b>66000 Payroll Expenses</b>		
66100 Net Payroll		872,305.60
66110 Payroll Service		3,320.98
66120 Payroll Taxes		195,073.94
<b>Total 66000 Payroll Expenses</b>	<b>\$</b>	<b>1,070,700.52</b>
70000 Bank and Credit Card fees		40,733.33
PayPal Fees		559.92
Taxes		
Misc		483.00
<b>Total Taxes</b>	<b>\$</b>	<b>483.00</b>
Website		63,203.22
<b>Total Expenditures</b>	<b>\$</b>	<b>12,416,520.19</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>3,145,712.35</b>
<b>Net Revenue</b>	<b>\$</b>	<b>3,145,712.35</b>