

Mathews Maritime Foundation
Statement of Financial Income and Expense
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	4,500.00
Unrestricted	1,192.27
Contributions Income - Other	204.00
Total Contributions Income	5,896.27
Direct Public Grants	
Foundation and Trust Grants	250.00
Total Direct Public Grants	250.00
Direct Public Support	
Boat Donor Program	38,080.80
Individ, Business Contributions	2,025.00
Total Direct Public Support	40,105.80
Gift Shop	
Books & Publications	677.96
Clothing	836.97
Novelties	46.39
Postage & Handling	44.73
Gift Shop - Other	-3.48
Total Gift Shop	1,602.57
Investments	
Interest-Savings, Short-term CD	1,007.57
Other Investment Revenue	1,959.59
Total Investments	2,967.16
Membership Dues	
Contributor	150.00
Family	245.00
Individual	125.00
Patron	250.00
Membership Dues - Other	100.00
Total Membership Dues	870.00
Other Types of Income	
Tax Refunds	0.65
Total Other Types of Income	0.65
Rentals	
Rent Revenue - Nondebt Prop	3,730.00
Total Rentals	3,730.00
Total Income	55,422.45
Cost of Goods Sold	
Cost of Goods Sold	
Books & Publications	113.49
Clothing	730.05
Cost of Goods Sold - Other	248.14
Total Cost of Goods Sold	1,091.68
Cost of Sales - Inventory Sales	21.89
Total COGS	1,113.57
Gross Profit	54,308.88
Expense	
Bank Service Charges	34.35