

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

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