

Mathews Maritime Foundation  
Statement of Financial Income and Expense  
January through December 2021

	<u>Jan - Dec 21</u>
Boat Expenses	
Boat Storage	250.00
Equipment	1,366.96
Fuel	267.69
Haul & Block	289.50
Insurance	8,262.00
Licenses & Fees	199.00
Maintenance & Repair	23,055.62
Boat Expenses - Other	608.39
<b>Total Boat Expenses</b>	<b>34,299.16</b>
Contract Labor	1,235.00
Contributions	15,855.00
Dues and Subscriptions	70.00
Equipment Rental	70.00
Insurance	
Liability Insurance	1,861.00
<b>Total Insurance</b>	<b>1,861.00</b>
Licenses and Permits	50.00
Miscellaneous	14.64
Operations	
Postage, Mailing Service	303.90
Supplies	79.48
<b>Total Operations</b>	<b>383.38</b>
Other Types of Expenses	
Advertising Expenses	1,003.88
Memberships and Dues	118.00
<b>Total Other Types of Expenses</b>	<b>1,121.88</b>
Postage and Delivery	8.45
Printing and Reproduction	162.50
Program Expense	613.51
Registrations Fee	25.00
Rent	10,800.00
Repairs	
Building Repairs	29.05
Equipment Repairs	32.99
<b>Total Repairs</b>	<b>62.04</b>
Supplies	
Collections	164.34
<b>Total Supplies</b>	<b>164.34</b>
Telephone	909.52
Utilities	
Gas and Electric	751.35
Water	664.03
<b>Total Utilities</b>	<b>1,415.38</b>
<b>Total Expense</b>	<b>69,334.06</b>
<b>Net Ordinary Income</b>	<b>-4,170.33</b>
<b>Net Income</b>	<b>-4,170.33</b>