

UPPER MERION PARK & HISTORIC FOUNDATION
d/b/a McKaig Nature Education Center
Statement Of Revenue and Expenses - 2025
1/1/2025 through 12/31/2025

Revenues

Contributions, gifts, grants, and similar amounts received	\$	32,660
Program service revenue	\$	10,835
Gross income from fundraising events	\$	4,649
Gross sales of inventory	\$	856

Gross operating revenue	\$	49,001
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Expenses

Professional fees and other payments to independent contractors	\$	56,288
Club Express Expenses	\$	904
Insurance	\$	5,484
Miscellaneous	\$	413
Maintenance	\$	889
Supplies	\$	6,009
Other expenses	\$	13,698

Total expenses	\$	69,986
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Operating excess or (deficit) for the year	\$	(20,986)
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Income from investments

Dividend ncome	\$	5,734
Long term capital gain distributions	\$	5,101
Short term capital gain distributions	\$	1,212
Investment income	\$	12,047

Gross amount from sale of assets	\$	40,000
Less: cost	\$	15,347
Realized gain from sale of assets	\$	24,653

Total income from investments	\$	36,700
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Excess or (deficit) for the year	\$	15,714
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Cash basis