LIFE a Dementia Friendly Foundation

Statement of Financial Income and Expense

January - December 2025

	NOT SPECIFIED	TOTAL
Revenue		
Consulting fees	700.00	$700.00
Direct Public Support	100,441.35	$100,441.35
Corporate Contributions	6,900.00	$6,900.00
Total Direct Public Support	**107,341.35**	**$107,341.35**
Fund Raiser	32,178.00	$32,178.00
Grant	92,488.31	$92,488.31
Sales	1,650.00	$1,650.00
Total Revenue	**$234,357.66**	**$234,357.66**
GROSS PROFIT	**$234,357.66**	**$234,357.66**
Expenditures		
Advertisement	1,833.47	$1,833.47
Checks	1,350.00	$1,350.00
Contract Services	0.00	$0.00
Accounting Fees	2,450.00	$2,450.00
Total Contract Services	**2,450.00**	**$2,450.00**
Crafts	2,867.14	$2,867.14
Facilities and Equipment	0.00	$0.00
Rent, Parking, Utilities	302.00	$302.00
Total Facilities and Equipment	**302.00**	**$302.00**
Food	2,471.24	$2,471.24
LOGO Gift	3,815.28	$3,815.28
Marketing	3,875.38	$3,875.38
Membership Dues	140.00	$140.00
Music	30,370.00	$30,370.00
Office Supplies/Expense	18,113.44	$18,113.44
Operations	0.00	$0.00
Postage, Mailing Service	144.00	$144.00
Total Operations	**144.00**	**$144.00**
Other Types of Expenses	0.00	$0.00
Insurance - Liability, D and O	1,259.00	$1,259.00
Other Costs	9.57	$9.57
Total Other Types of Expenses	**1,268.57**	**$1,268.57**
Payroll Expenses	105,944.33	$105,944.33
petty cash	250.00	$250.00
respite care reimbursement	700.00	$700.00
Travel and Meetings	294.00	$294.00
Travel	147.00	$147.00
Total Travel and Meetings	**441.00**	**$441.00**
Uncategorized Transaction	1,027.97	$1,027.97

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January - December 2025

	NOT SPECIFIED	TOTAL
website / technology	2,716.39	$2,716.39
Total Expenditures	**$180,080.21**	**$180,080.21**
NET OPERATING REVENUE	**$54,277.45**	**$54,277.45**
NET REVENUE	**$54,277.45**	**$54,277.45**