

**Paragenius Foundation**  
**Profit & Loss**  
 January 1 through December 27, 2023

	Jan 1 - Dec 27, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	2,000.00
Individ, Business Contributions	115,000.00
Public Grants	34,000.00
<b>Total Direct Public Support</b>	151,000.00
<b>Other Types of Income</b>	
Fundraising Revenue	11,666.58
<b>Total Other Types of Income</b>	11,666.58
<b>Total Income</b>	162,666.58
<b>Cost of Goods Sold</b>	
Cost of Fundraising Supplies	2,353.50
<b>Total COGS</b>	2,353.50
<b>Gross Profit</b>	160,313.08
<b>Expense</b>	
Advertising	483.87
<b>Awards and Grants</b>	
Charitable Contributions	2,000.00
Gifts	98.12
Awards and Grants - Other	94,000.00
<b>Total Awards and Grants</b>	96,098.12
Bank Fees	639.23
<b>Contract Services</b>	
Accounting Fees	2,000.00
Legal Fees	3,981.04
Outside Contract Services	2,397.15
<b>Total Contract Services</b>	8,378.19
Education & Training	1,000.00
Grants Given	39,000.00
<b>Operations</b>	
Automobile	532.64
Books, Subscriptions, Reference	51.85
Office	1,077.10
Postage, Mailing Service	15.63
Supplies	487.49
<b>Total Operations</b>	2,164.71

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Accrual Basis

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	<u>Jan 1 - Dec 27, 23</u>
Software & Apps	1,304.00
Travel and Meetings	564.15
<b>Total Expense</b>	<u>149,632.27</u>
<b>Net Ordinary Income</b>	<u>10,680.81</u>
<b>Net Income</b>	<u><u>10,680.81</u></u>