

**Physicians for Peace**  
**Cash Receipts less Expenses**  
**June 30, 2024**

	Approved Budget	Revised Budget	Actual YTD	Variance (Un)Favorable	Previous YTD	Variance (Un)Favorable
<b>Cash Sources</b>						
1 <b>Fundraising (Cash Receipts)</b>						
2 Annual Campaign	\$ 255,369	\$ 383,447	\$ 319,640	\$ (63,807)	\$ 278,820	\$ 40,820
3 Grants	30,000	18,875	-	(18,875)	15,420	(15,420)
4 Board Giving	80,000	78,650	72,892	(5,758)	69,590	3,303
5 Vision to Heal Campaign - Committed Gifts	85,618	92,246	96,857	4,611	69,779	27,078
6 Vision to Heal Campaign - New Gifts	250,000	85,994	15,469	(70,525)	4,155	11,315
7 Jane W. Smith Naming Campaign	100,000	148,550	154,658	6,108	114,250	40,408
8 Bequests/Special Gifts	-	-	-	-	-	-
9 <b>Total Fundraising Cash</b>	<b>\$ 800,987</b>	<b>\$ 807,761</b>	<b>\$ 659,517</b>	<b>\$ (148,245)</b>	<b>\$ 552,013</b>	<b>\$ 107,504</b>
10 Cash from Operational Reserves	(63,716)	12,021	161,259	110,709	639,412	(478,153)
11 <b>Total Cash Sources Available</b>	<b>\$ 737,271</b>	<b>\$ 819,782</b>	<b>\$ 820,776</b>	<b>\$ (37,536)</b>	<b>\$ 1,191,425</b>	<b>\$ (370,649)</b>
12						
13 <b>Cash Expenses</b>						
14 Staff costs	\$ 522,544	\$ 551,666	\$ 548,236	\$ 3,430	\$ 895,981	347,744
15 Administration	33,927	45,417	54,375	(8,958)	72,332	17,957
16 Development	34,300	45,075	40,979	4,096	57,964	16,985
17 Communications	7,270	36,020	8,126	27,894	17,952	9,825
18 Program Expenses	139,230	141,605	128,390	13,215	161,897	33,507
19 <b>Total Cash Expenses</b>	<b>\$ 737,271</b>	<b>\$ 819,782</b>	<b>\$ 780,107</b>	<b>\$ 39,676</b>	<b>\$ 1,206,125</b>	<b>\$ 426,018</b>

Physicians For Peace  
Balance Sheet  
6/30/2024

	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>In(de)crease</u>
1 <b>Assets</b>			
2 <b>Cash</b>			
3     TowneBank Operating	\$ 39,595	\$ 12,287	\$ 27,308
4     PayPal	-	-	-
5     Venmo	-	-	-
6 <b>Total Cash</b>	<u>\$ 39,595</u>	<u>\$ 12,287</u>	<u>\$ 27,308</u>
7			
8 <b>Investments</b>			
9     Schwab	97	159,890	(159,793)
10 <b>Total Investments</b>	<u>\$ 97</u>	<u>\$ 159,890</u>	<u>\$ (159,793)</u>
11			
12 <b>Other Assets</b>			
13     Pledges Receivable	\$ 225,582	\$ 310,221	\$ (84,639)
14         less Pledge Discount	(20,558)	(37,726)	17,168
15     Advances	849	165	683
16 <b>Total Other Assets</b>	<u>\$ 205,873</u>	<u>\$ 272,660</u>	<u>\$ (66,787)</u>
17			
18 <b>Total Assets</b>	<u>\$ 245,565</u>	<u>\$ 444,837</u>	<u>\$ (199,272)</u>
19			
20 <b>Liabilities and Fund Balance</b>			
21 <b>Current Liabilities</b>			
22     Accounts Payable	\$ 5,121	\$ 13,071	\$ (7,950)
23     Payroll Liabilities	-	-	-
24     Accrued Vacation	37,573	41,377	(3,803)
25 <b>Total Current Liabilities</b>	<u>\$ 42,695</u>	<u>\$ 54,448</u>	<u>\$ (11,753)</u>
26			
27 <b>Fund Balance</b>	<u>\$ 202,870</u>	<u>\$ 390,389</u>	<u>\$ (187,519)</u>
28			
29 <b>Total Liabilities and Fund Balance</b>	<u>\$ 245,565</u>	<u>\$ 444,837</u>	<u>\$ (199,272)</u>

**Physicians for Peace**  
**Income Statement - Summary**  
**June 30, 2024**

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance (Un)Favorable</b>	<b>Previous Fiscal YTD</b>	<b>Variance (Un)Favorable</b>
<b>1 Revenue</b>					
2 Contributions	\$ 536,320	\$ 800,987	\$ (264,668)	\$ 488,734	\$ 47,586
3 Contributions-Pledges	37,630	-	37,630	211,500	\$ (173,870)
<b>4 Total Operating Revenue</b>	<b>\$ 573,949</b>	<b>\$ 800,987</b>	<b>\$ (227,038)</b>	<b>\$ 700,234</b>	<b>\$ (126,284)</b>
<b>5 Investments</b>					
6 Investment Income	\$ 774	\$ 774	\$ -	\$ 10,544	\$ (9,770)
7 Unrealized Gains (Losses)	-	-	-	-	-
8 Realized Gain (Losses)	696	696	-	-	696
<b>9 Total Investments</b>	<b>\$ 1,471</b>	<b>\$ 1,471</b>	<b>\$ -</b>	<b>\$ 10,544</b>	<b>\$ (9,074)</b>
<b>10 Total Revenue</b>	<b>\$ 575,420</b>	<b>\$ 802,458</b>	<b>\$ (227,038)</b>	<b>\$ 710,778</b>	<b>\$ (135,358)</b>
<b>11</b>					
<b>12 Expenses</b>					
13 Staff Costs	552,275	524,620	(27,655)	895,981	343,706
14 Occupancy & Office	14,304	13,885	(419)	17,972	3,668
15 Technology & Equipment	9,121	3,197	(5,924)	18,332	9,212
16 Professional Fees	18,377	8,970	(9,407)	36,027	17,650
17 Development	40,166	34,300	(5,866)	57,964	17,798
18 Marketing & Communications	8,126	7,270	(856)	17,952	9,825
19 Medical Operations	2,751	-	(2,751)	1,856	(895)
20 Association Memberships	9,591	6,100	(3,491)	-	(9,591)
21 Program Expenses	125,396	138,930	13,534	160,041	34,645
<b>22 Total Expenses</b>	<b>\$ 780,107</b>	<b>\$ 737,272</b>	<b>\$ (42,835)</b>	<b>\$ 1,206,125</b>	<b>\$ 426,018</b>
<b>23</b>					
<b>24 Net Surplus (Deficit) excluding GIK</b>	<b>\$ (204,687)</b>	<b>\$ 65,186</b>	<b>\$ (269,873)</b>	<b>\$ (495,347)</b>	<b>\$ 290,660</b>
<b>25</b>					
<b>26 Gifts-in-Kind (GIK)</b>					
27 Services Revenue	383,333			\$ 401,786	
28 Services Expense	(383,333)			(401,786)	
<b>29</b>					
<b>30 Net Surplus (Deficit) including Gifts-in-Kind</b>	<b>\$ (204,687)</b>			<b>\$ (495,347)</b>	