Global Blood Fund
INCOME STATEMENT
Dec 31, 2022

YTD ACTUAL	YTD PRIOR	YTD BUDGET	VARIANCE %		2ND PRIOR MO	PRIOR MONTH	CUR ACTUAL	
				REVENUE				
140,731.97	82,089.82	.00	0.00	DONATIONS	5,963.61	10,013.85	4,783.04	02-5710-00
.00	.00	.00	0.00	GRANTS - DESIGNATED	.00	.00	.00	02-5711-00
.00	.00	.00	0.00	GRANTS - DESIGNATED	.00	.00	.00	02-5711-01
.00	.00	.00	0.00	GRANTS - DESIGNATED	.00	.00	.00	02-5711-02
.00	.00	.00	0.00	GRANTS - DESIGNATED	.00	.00	.00	02-5711-03
.00	.00	.00	0.00	GRANTS - DESIGNATED	.00	.00	.00	02-5711-04
.00	.00	.00	0.00	GRANTS - DESIGNATED	.00	.00	.00	02-5711-05
.00	.00	.00	0.00	GRANTS - UNDESIGNATED	.00	.00	.00	02-5712-00
701.35	1,160.77	.00	0.00	INTEREST INCOME	54.77	53.41	90.90	02-5820-00
141,433.32	83,250.59	.00	0.00	TOTAL REVENUE	6,018.38	10,067.26	4,873.94	
				EXPENSES				
				INDIRECT, MARKETING & ADMIN.				
.00	.00	.00	0.00	DONATION/GRANT EXPENSES	.00	.00	.00	02-6618-00
.00	.00	.00	0.00	DONATION/GRANT EXPENSES	.00	.00	.00	02-6618-01
.00	.00	.00	0.00	DONATION/GRANT EXPENSES	.00	.00	.00	02-6618-02
.00	.00	.00	0.00	DONATION/GRANT EXPENSES	.00	.00	.00	02-6618-03
.00	.00	.00	0.00	DONATION/GRANT EXPENSES	.00	.00	.00	02-6618-04
.00	.00	.00	0.00	DONATION/GRANT EXPENSES	.00	.00	.00	02-6618-05
14,859.00	35,525.51	.00	0.00	DONATION/GRANT EXPENSES	5,950.00	.00	.00	02-6618-07
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-00
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-01
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-02
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-03
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-04
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-05
189,190.58	173,551.72	.00	0.00	PROFESSIONAL FEES	16,143.71	23,487.24	14,351.67	02-6620-07
.00	.00	.00	0.00	PROFESSIONAL FEES	.00	.00	.00	02-6620-09
.00	.00	.00	0.00	MARKETING EXPENSE	.00	.00	.00	02-6707-00
.00	.00	.00	0.00	MARKETING EXPENSE	.00	.00	.00	02-6707-07

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YTD ACTUAL	YTD PRIOR	YTD BUDGET	VARIANCE %		2ND PRIOR MO	PRIOR MONTH	CUR ACTUAL	
.00	.00	.00	0.00	MEETING EXPENSE	.00	.00	.00	02-6835-00
40.00	.00	.00	0.00	MEETING EXPENSE	40.00	.00	.00	02-6835-07
.00	.00	.00	0.00	FREIGHT	.00	.00	.00	02-7315-00
1,047.00	.00	.00	0.00	FREIGHT	.00	.00	.00	02-7315-07
.00	.00	.00	0.00	TAXES	.00	.00	.00	02-7570-00
.00	.00	.00	0.00	TAXES	.00	.00	.00	02-7570-07
.00	.00	.00	0.00	BANK SERVICE CHARGES	.00	.00	.00	02-7757-00
18,733.74	7,507.42	.00	0.00	BANK SERVICE CHARGES	1,751.98	341.32	6,161.96	02-7757-07
.00	.00	.00	0.00	CONVERSION RATE EXCHANGES	.00	.00	.00	02-7770-00
.00	.00	.00	0.00	CONVERSION RATE EXCHANGES	.00	.00	.00	02-7770-07
223,870.32	216,584.65	.00	0.00	TOTAL INDIRECT, MARKETING & ADM	23,885.69	23,828.56	20,513.63	
(82,437.00)	(133,334.06)	.00	0.00	REVENUE OVER EXPENSES	(17,867.31)	(13,761.30)	(15,639.69)	