

Cystic Fibrosis Family Connection
Financial Statement

Balance - 07/01/2024		\$ 83,226.41	Balance - 07/01/2025		\$ 79,495.54
Revenues			Revenues		
Donations	\$ 2,345.02		Donations	\$ 3,535.00	
Memorials	85.00		Memorials	725.00	
Grants	0.00		Grants	0.00	
Program Fees	0.00		Program Fees	0.00	
Program Sponsors	0.00		Program Sponsors	0.00	
Fund Raising			Fund Raising		
Revenues	\$ 6,035.00		Revenues	\$ 7,191.23	
Expenses	(3,251.00)	2,784.00	Expenses	(2,967.31)	4,223.92
Savings Interest		79.50	Savings Interest		75.05
Total Revenues		5,293.52	Total Revenues		8,558.97
		<u>\$ 88,519.93</u>			<u>\$ 88,054.51</u>
Expenses			Expenses		
Patient Benefits			Patient Benefits		
Hospitalization Stipend	\$ (500.00)		Hospitalization Stipend	\$ (1,300.00)	
Help Packets	(158.84)		Help Packets	(233.56)	
Patient Support	(617.50)		Patient Support	(436.30)	
Scholarships	0.00		Scholarships	0.00	
Emergency Fund	(3,000.00)	\$ (4,276.34)	Emergency Fund	(3,500.00)	(5,469.86)
Education			Education		
Information Events	\$ (4,238.01)		Information Events	\$ (3,313.03)	
CFFC Web Site	(216.04)		CFFC Web Site	(300.89)	
Publications	0.00	(4,454.05)	Publications	0.00	(3,613.92)
Administration		(294.00)	Administration		(300.00)
Total Expenses		(9,024.39)	Total Expenses		(9,383.78)
Balance -06/30/2025		<u>\$ 79,495.54</u>	Balance -06/30/2026		<u>\$ 78,670.73</u>
General Fund		\$ 65,055.91	General Fund		\$ 64,217.37
Andy Eve Scholar		14,439.63	Andy Eve Scholar		14,453.36
		<u>\$ 79,495.54</u>			<u>\$ 78,670.73</u>