

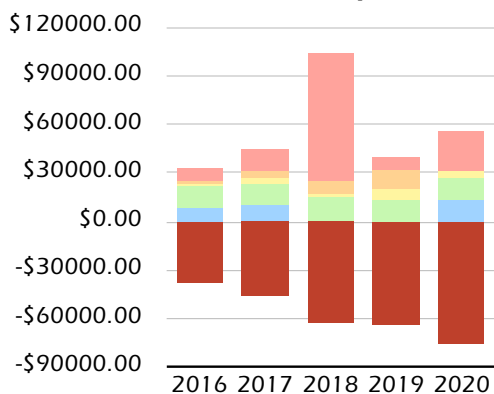


Eugene V. Debs Foundation 2020 Financial Report

5-Year Profit/Loss Comparison

	2016	2017	2018	2019	2020
Dues, Donations and Support	\$ 8848.20	\$ 11834.00	\$ 80388.48	\$ 7521.53	\$ 25180.16
Banquet Income	\$ 1216.00	\$ 6228.00	\$ 7709.70	\$ 12581.37	\$ 0.00
Memorabilia Income	\$ 1442.00	\$ 3211.00	\$ 2112.13	\$ 6287.77	\$ 4582.06
Investment Income	\$ 12612.00	\$ 13280.00	\$ 14261.24	\$ 13249.47	\$ 13032.70
Capital Gains (Realized)	\$ 9176.00	\$ 9347.00	\$ 0.00	\$ 0.00	\$ 13425.82
Total Revenue	\$ 32421.00	\$ 54526.00	\$ 104471.55	\$ 41499.06	\$ 56220.47
Expenses	\$(37,865.00)	\$(46056.00)	\$(61652.10)	\$(63344.07)	\$(74,991.84)
Net Income (Loss)	\$ (5444.00)	\$ 8470.00	\$ 42819.45	\$(21845.01)	\$(18771.37)

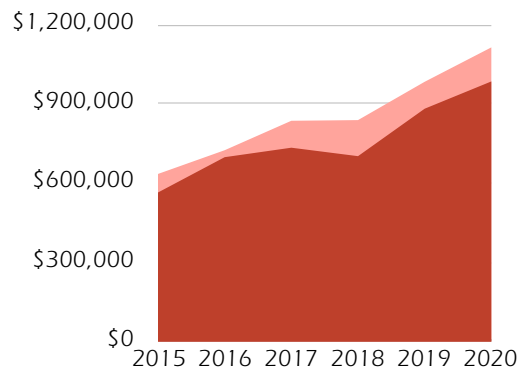
Income/Expenses



Expense Breakdown (2019)

Salaries, Other Compensation, and Employee Benefits	\$ 37402.04
Professional Fees and Other Payments to Independent Contractors	\$ 13218.35
Occupancy, Rent, Utilities, and Maintenance	\$ 13890.60
Printing, Publications, Postage, and Shipping	\$ 5656.51
Other Expenses	\$ 4824.34
Total Expenses	\$ 74991.84

Total Assets



Year	Endowment	Total
2015	\$ 565,523.00	\$ 635,847.00
2016	\$ 699,399.00	\$ 725,775.00
2017	\$ 735,333	\$ 837,433.05
2018	\$ 703,254.00	\$ 839,993.91
2019	\$ 883,156.05	\$ 985,256.05
2020	\$ 986,614.00	\$ 1,115,716.15