

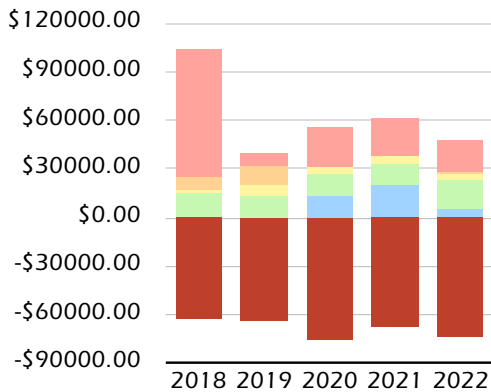


Eugene V. Debs Foundation  
2022 Financial Report

5-Year Profit/Loss Comparison

	2018	2019	2020	2021	2022
<b>Dues, Donations and Support</b>	\$ 80388.48	\$ 7521.53	\$ 25180.16	\$ 24171.21	\$ 21022.00
<b>Banquet Income</b>	\$ 7709.70	\$ 12581.37	\$ 0.00	\$ 0.00	\$ 1507.00
<b>Memorabilia Income</b>	\$ 2112.13	\$ 6287.77	\$ 4582.06	\$ 5102.79	\$ 3067.00
<b>Investment Income</b>	\$ 14261.24	\$ 13249.47	\$ 13032.70	\$ 12612.00	\$ 17962.00
<b>Capital Gains (Realized)</b>	\$ 0.00	\$ 0.00	\$ 13425.82	\$ 19920.17	\$ 4875.58
<b>Total Revenue</b>	\$104471.55	\$ 41499.06	\$ 56220.74	\$ 61806.17	\$ 48438.00
<b>Expenses</b>	\$(61652.10)	\$(63344.07)	\$(74991.84)	\$(66959.82)	\$(74419.00)
<b>Net Income (Loss)</b>	<b>\$ 42819.45</b>	<b>\$(21845.01)</b>	<b>\$(18771.10)</b>	<b>\$(5153.65)</b>	<b>\$(25981.00)</b>

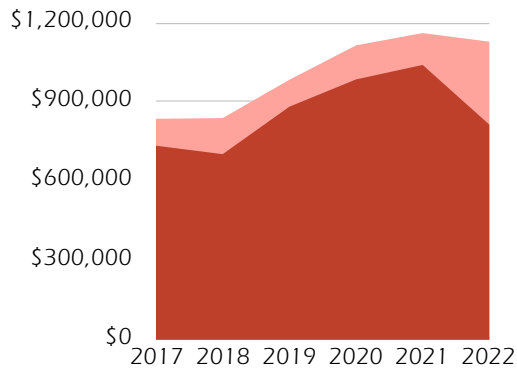
Income/Expenses



Expense Breakdown (2022)

Salaries, Other Compensation, and Employee Benefits	\$ 27573.74
Professional Fees and Other Payments to Independent Contractors	\$ 12965.02
Occupancy, Rent, Utilities, and Maintenance	\$ 15493.51
Printing, Publications, Postage, and Shipping	\$ 3263.16
Other Expenses	\$ 15124.00
<b>Total Expenses</b>	<b>\$ 74,419.43</b>

Total Assets



Year	Endowment	Total
<b>2017</b>	\$ 735,333	\$ 837,433.05
<b>2018</b>	\$ 703,254.00	\$ 839,993.91
<b>2019</b>	\$ 883,156.05	\$ 985,256.05
<b>2020</b>	\$ 986,614.00	\$ 1,115,716.15
<b>2021</b>	\$ 1,041,624.38	\$ 1,162,442.70
<b>2022</b>	\$ 815,277.62	\$ 1,129,745.00