

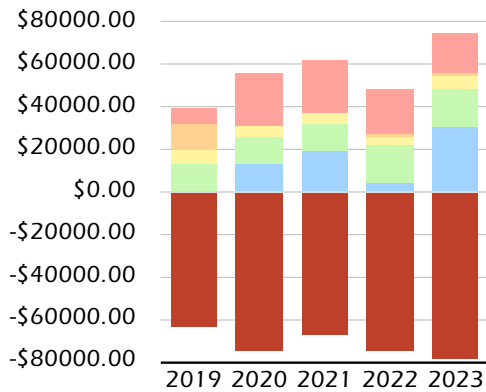


**Eugene V. Debs Foundation**  
2023 Financial Report

**5-Year Profit/Loss Comparison**

|                                    | 2019                | 2020                | 2021               | 2022                | 2023               |
|------------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| <b>Dues, Donations and Support</b> | \$ 7521.53          | \$ 25180.16         | \$ 24171.21        | \$ 21022.00         | \$ 18132.71        |
| <b>Banquet Income</b>              | \$ 12581.37         | \$ 0.00             | \$ 0.00            | \$ 1507.00          | \$ 1043.76         |
| <b>Memorabilia Income</b>          | \$ 6287.77          | \$ 4582.06          | \$ 5102.79         | \$ 3067.00          | \$ 6133.47         |
| <b>Investment Income</b>           | \$ 13249.47         | \$ 13032.70         | \$ 12612.00        | \$ 17962.00         | \$ 17626.12        |
| <b>Capital Gains (Realized)</b>    | \$ 0.00             | \$ 13425.82         | \$ 19920.17        | \$ 4875.58          | \$ 31593.00        |
| <b>Total Revenue</b>               | \$ 41499.06         | \$ 56220.74         | \$ 61806.17        | \$ 48438.00         | \$ 74536.28        |
| <b>Expenses</b>                    | \$ (63344.07)       | \$ (74991.84)       | \$ (66959.82)      | \$ (74419.00)       | \$ (78702.53)      |
| <b>Net Income (Loss)</b>           | <b>\$(21845.01)</b> | <b>\$(18771.10)</b> | <b>\$(5153.65)</b> | <b>\$(25981.00)</b> | <b>\$(4166.25)</b> |

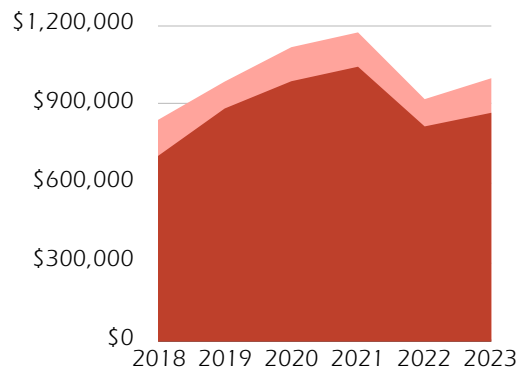
**Income/Expenses**



**Expense Breakdown (2023)**

|   |                     |
|---|---------------------|
| Salaries, Other Compensation, and Employee Benefits             | \$ 32921.58         |
| Occupancy, Rent, Utilities, and Maintenance                     | \$ 14933.83         |
| Insurance   | \$ 10582.00         |
| Professional Fees and Other Payments to Independent Contractors | \$ 9003.47          |
| Conferences, conventions, and meetings                          | \$ 2817.98          |
| Office Expenses   | \$ 3580.79          |
| Other Expenses  | \$ 4862.88          |
| <b>Total Expenses</b>   | <b>\$ 78,702.53</b> |

**Total Assets**



| Year        | Endowment       | Total           |
|-------------|-----------------|-----------------|
| <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 | \$ 1,171,802.00 |
| <b>2022</b> | \$ 815,277.62   | \$ 918,689.00   |
| <b>2023</b> | \$ 867,008.50   | \$ 998,033.00   |