

TERRI BRODEUR BREAST CANCER FOUNDATION, INC.

Financial Recap

February 6, 2006 Through January 31, 2024

	Year 18	Year 17	Year 16	Year 15	Year 14	Year 13	Years		
	Jan 31	Jan 31	Jan 31	Jan 31	Jan 31	Jan 31	1-12		TOTAL
	2024	2023	2022	2021	2020	2019			
Walk results	311,708	291,530	244,675	207,346	240,694	216,404	2,934,454		
Restricted gifts	134,097	223,227	113,110	79,750	147,084	119,340	1,081,406		
SUBTOTAL	445,805	514,757	357,785	287,096	387,778	335,744	4,015,860		\$ 6,344,825
Grant recipient awards (net)	374,102	500,000	300,000	400,000	396,825	374,583	3,909,233		\$ 6,254,743
Available for research	71,703	14,757	57,785	(112,904)	(9,047)	(38,839)	106,627		\$ 90,082
Sponsorships	70,180	65,492	51,164	80,895	73,490	62,771	872,899		
Investment income	31,585	3,638	2,134	2,091	17,179	14,818	103,335		
Walker registration	9,828	9,694	10,800	7,805	12,035	8,570	81,326		
SUBTOTAL	111,593	78,824	64,099	90,791	102,704	86,159	1,057,559		\$ 1,600,779
Operating expenses	52,356	47,128	39,609	44,968	56,184	43,740	647,729		
Walk expenses	26,045	18,559	21,172	6,208	16,146	15,394	230,651		
Marketing	5,898	9,761	23,346	2,885	4,965	4,730	108,773		
SUBTOTAL	84,299	75,448	84,127	54,061	77,295	63,864	987,153		\$ 1,426,247
TOTAL RECEIPTS	530,104	590,205	421,884	377,887	490,482	421,903	5,082,469		\$ 7,945,604
Operating cost %	12%	10%	16%	13%	13%	12%	16%		