

TERRI BRODEUR BREAST CANCER FOUNDATION, INC.
Financial Recap
February 6, 2006 Through January 31, 2020

	Year 14	Year 13	Year 12	Year 11	Year 10	Year 9	Year 8	Year 7	Year 6	Year 5	Year 4	Year 3	Year 2	Year 1	
	Jan 31	Jan 31	Jan 31	Jan 31	Jan 31	Jan 31	Jan 31	Jan 31	Mar 31	Mar 31	Mar 31,	Mar 31,	Nov 30	Nov 30,	TOTAL
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2007	2006	
Walk results	240,694	216,404	251,696	225,155	223,650	241,423	184,178	206,590	207,781	243,497	325,995	316,293	285,508	222,688	
Restricted gifts	147,084	119,340	96,281	92,451	96,738	116,494	95,263	112,688	71,592	85,531	60,087	130,128	60,122	64,030	
SUBTOTAL	387,778	335,744	347,977	317,606	320,388	357,917	279,441	319,278	279,373	329,028	386,082	446,421	345,630	286,718	\$ 4,739,382
Grant recipient payments	371,825	374,583	295,002	275,000	400,000	300,000	300,000	298,571	300,000	265,660	400,000	400,000	400,000	275,000	\$ 4,655,640
Amount for research	15,953	(38,839)	52,976	42,606	(79,612)	57,917	(20,559)	20,707	(20,627)	63,368	(13,918)	46,421	(54,370)	11,718	\$ 83,741
Sponsorships	73,490	62,771	82,889	71,406	71,128	74,714	85,987	84,775	89,359	62,450	59,409	59,389	34,568	96,825	
Interest income	17,179	14,818	7,364	6,877	5,319	6,674	5,882	9,969	8,309	12,499	8,717	18,279	12,738	708	
Walker registration	12,035	8,570	9,050	9,050	9,088	10,550	7,275	6,575	7,875	8,650	10,523	11,740	-	-	
SUBTOTAL	102,704	86,159	99,303	87,333	85,535	91,938	99,144	101,319	105,543	83,599	78,649	89,408	47,306	97,533	\$ 1,255,472
Operating Expenses	56,184	43,740	63,119	51,289	39,444	80,175	73,042	59,018	64,772	70,990	64,897	25,722	24,413	30,848	
Walk expenses	16,146	15,394	13,616	15,144	23,793	15,635	19,975	21,551	21,806	27,711	20,892	15,456	14,011	21,062	
Marketing	4,965	4,730	4,881	7,639	3,793	8,107	15,544	10,978	7,895	15,529	11,087	11,912	7,716	3,692	
SUBTOTAL	77,295	63,864	81,616	74,072	67,030	103,917	108,561	91,547	94,473	114,230	96,876	53,090	46,140	55,602	\$ 1,128,312
Amount for operations	25,409	22,295	17,687	13,261	18,505	(11,979)	(9,417)	9,772	11,070	(30,631)	(18,227)	36,318	1,166	41,931	\$ 127,160
TOTAL RECEIPTS	490,482	421,903	447,280	404,939	405,923	449,855	378,585	420,597	384,916	412,627	464,731	535,829	392,936	384,251	\$ 5,994,854
Operating cost %	13%	12%	16%	15%	11%	20%	25%	18%	20%	22%	17%	7%	8%	10%	