

KruShan Foundation

Financial Reports

For the period ending December 31, 2025



AFRICAN PENGUIN PROTECTORS

KRUSHAN
FOUNDATION

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Statement of Activities and Change in Net Assets

January – December 2025

	<u>Total</u>
Revenue	
4000 Contributed income	
4010 Donations from individuals	4,985.56
4045 DAF Donations	21,800.00
4055 Donations from Groups	327.35
4060 In-kind donations	
4061 Goods	6,387.02
4062 Services	3,543.19
Total for 4060 In-kind donations	\$9,930.21
4080 Matching donations	2,700.00
Total for 4000 Contributed income	\$39,743.12
5310 Investment income	772.55
Total for Revenue	\$40,515.67
Gross Profit	\$40,515.67
Expenses	
7010 Awards & grants to others	26,316.33
7500 Contract & professional fees	
7515 Consultant Fees	1,607.80
Total for 7500 Contract & professional fees	\$1,607.80
8300 Travel	
8310 Airfare	6,387.02
8320 Lodging	2,998.60
8340 Vehicle rental	544.59
Total for 8300 Travel	\$9,930.21
8400 Software & apps	269.00
8500 Other expenses	
8530 Bank fees & service charges grants out	144.16
8535 Merchant account fees fundraising	222.13
Total for 8500 Other expenses	\$366.29
8610 Printing & photocopying	45.86
Total Expenses	\$38,535.49
Net Revenue	\$1,980.18
Change in Net Assets	\$1,980.18
Net Assets at beginning of year	\$18,041.56
Net Assets at end of year	\$20,021.74

Statement of Financial Position

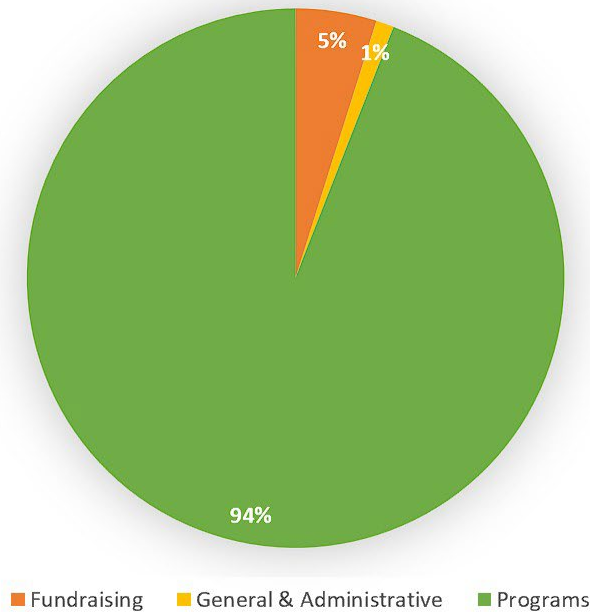
As of December 31, 2025

	<u>Total</u>
Assets	
Current Assets	
Bank Accounts	
1000 Checking (operations)	2,207.42
1010 Savings	17,763.07
1030 Stripe Holding	51.25
Total for Bank Accounts	\$20,021.74
Total for Current Assets	\$20,021.74
Total for Assets	\$20,021.74
LIABILITIES AND NET ASSETS	
Liabilities	
Total for Liabilities	\$0.00
Net Assets	
3000 Net Assets	18,041.56
Net Revenue	1,980.18
Total Net Assets	\$20,021.74
TOTAL LIABILITIES AND NET ASSETS	\$20,021.74

Statement of Functional Expenses

January – December 2025

	Fundraising	General & Administrative	Programs	Total
Expenses				
7010 Awards & grants to others			26,316.33	\$26,316.33
7500 Contract & professional fees				
7515 Consultant Fees	1,607.80			\$1,607.80
Total for 7500 Contract & professional fees	1,607.80	\$0.00	\$0.00	\$1,607.80
8300 Travel				
8310 Airfare			6,387.02	\$6,387.02
8320 Lodging			2,998.60	\$2,998.60
8340 Vehicle rental			544.59	\$544.59
Total for 8300 Travel	\$0.00	\$0.00	9,930.21	\$9,930.21
8400 Software & apps		269.00		\$269.00
8500 Other expenses				
8530 Bank fees & service charges grants out		144.16		\$144.16
8535 Merchant account fees fundraising	222.13			\$222.13
Total for 8500 Other expenses	222.13	144.16	\$0.00	\$366.29
8610 Printing & photocopying	45.86			\$45.86
Total Expenses	1,875.79	413.16	36,246.54	\$38,535.49



Statement of Cash Flows

As of December 31, 2025

	<u>Total</u>
OPERATING ACTIVITIES	
Net Revenue	<u>1,980.18</u>
Net cash provided by operating activities	<u>\$1,980.18</u>
NET CASH INCREASE FOR PERIOD	<u>\$1,980.18</u>
Cash at beginning of period	<u>\$18,041.56</u>
CASH AT END OF PERIOD	<u>\$20,021.74</u>

Comparative Statement of Activities

FY 2024 – FY 2025

	Total			
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)	\$ Change (PY)	% Change (PY)
Revenue				
4000 Contributed income (all unrestricted)				
4010 Donations from individuals	4,985.56	1,719.38	3,266.18	189.96%
4045 DAF Donations	21,800.00	55,000.00	-33,200.00	-60.36%
4055 Donations from Groups	327.35	50.00	277.35	554.70%
4060 In-kind donations				
4061 Goods	6,387.02		6,387.02	
4062 Services	3,543.19		3,543.19	
Total for 4060 In-kind donations	\$9,930.21	\$0.00	\$9,930.21	
4080 Matching donations	2,700.00		2,700.00	
			-	
Total for 4000 Contributed income	\$39,743.12	\$56,769.38	\$17,026.26	-29.99%
5310 Investment income	772.55	424.64	347.91	81.93%
			-	
Total for Revenue	\$40,515.67	\$57,194.02	\$16,678.35	-29.16%
			-	
Gross Profit	\$40,515.67	\$57,194.02	\$16,678.35	-29.16%
Expenditures				
7010 Awards & grants to others	26,316.33	41,582.41	-15,266.08	-36.71%
7500 Contract & professional fees				
7515 Consultant Fees	1,607.80	4,023.00	-2,415.20	-60.03%
Total for 7500 Contract & professional fees	\$1,607.80	\$4,023.00	-\$2,415.20	-60.03%
8300 Travel				
8310 Airfare	6,387.02		6,387.02	
8320 Lodging	2,998.60		2,998.60	
8340 Vehicle rental	544.59		544.59	
Total for 8300 Travel	\$9,930.21	\$0.00	\$9,930.21	
8400 Software & apps	269.00	269.00	\$0.00	0.00%
8500 Other expenses				
8530 Bank fees & service charges grants out	144.16	43.42	100.74	232.01%
8535 Merchant account fees fundraising	222.13	12.88	209.25	1,624.61%
Total for 8500 Other expenses	\$366.29	\$56.30	\$309.99	550.60%
8610 Printing & photocopying	45.86	97.40	-51.54	-52.92%
Total Expenses	\$38,535.49	\$46,028.11	-\$7,492.62	-16.28%
Net Operating Revenue	\$1,980.18	\$11,165.91	-\$9,185.73	-82.27%
Net Revenue	\$1,980.18	\$11,165.91	-\$9,185.73	-82.27%
Change in Net Assets	\$1,980.18	\$11,165.91	-9,185.73	-82.27%
Net Assets at beginning of year	\$18,041.56	6,875.65		
Net Assets at end of year	\$20,021.74	\$18,041.56	1,980.18	10.98%