

Marine Corps Association Foundation
MCAF Statement of Activities
Period Ended June 30, 2021 and 2020

	Year To Date 06/30/2021		Budget %	Prior Year To Date 06/30/2020	
	Actual	Annual Budget		Actual	
MCAF Contributed Revenue					
Corporate	155,013.00	143,499.98		105,203.84	
Individual	<u>723,455.53</u>	<u>663,453.52</u>		<u>589,801.98</u>	2021 stock donation \$97k; Giving Day success
Total Income	878,468.53	806,953.50	109%	695,005.82	
Program Delivery	450,670.54	615,376.64	73%	406,012.89	Commanders' Forums less than anticipated
MCAF - Management & General Expense	43,909.95	43,871.04	100%	66,678.79	2020 Feb Board meeting in-person
MCAF Fundraising Expense	<u>295,149.38</u>	<u>296,067.81</u>	100%	<u>268,070.97</u>	add'l investment in acquisition compared with 2020
Total Expense	789,729.87	955,315.49	83%	740,762.65	
Investment	<u>47,106.75</u>	<u>3,500.02</u>		<u>(14,010.48)</u>	
Foundation Change in Net Assets	<u>135,845.41</u>	<u>(144,861.97)</u>		<u>(59,767.31)</u>	