

Harvard Parks Foundation, Inc.
Statement of Financial Income and Expense
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Corporate Contributions	1,006	0
43440 · Gifts in Kind - Goods	459	0
43450 · Individ, Business Contributions	17,198	2,936
Total 43400 · Direct Public Support	18,664	2,936
45000 · Investments		
45030 · Interest-Savings, Short-term CD	7,390	11,288
45000 · Investments - Other	(262)	0
Total 45000 · Investments	7,128	11,288
46400 · Other Types of Income		
46410 · Vendor Fees	308	0
46420 · Beverage Sales		
46425 · Tips	266	0
46420 · Beverage Sales - Other	1,621	0
Total 46420 · Beverage Sales	1,887	0
46430 · Miscellaneous Revenue	(8)	11
46440 · Raffle Ticket Sales	305	475
Total 46400 · Other Types of Income	2,492	486
47200 · Program Income		
47240 · Program Service Fees	5,454	8,158
Total 47200 · Program Income	5,454	8,158
Total Income	33,738	22,868
Gross Profit	33,738	22,868
Expense		
60900 · Business Expenses		
60910 · Grants	6,000	15,250
60920 · Business Registration Fees	14	0
Total 60900 · Business Expenses	6,014	15,250
62100 · Contract Services		
62110 · Accounting Fees	358	566
62150 · Outside Contract Services		
62160 · Entertainment	2,925	0
62150 · Outside Contract Services - Ot...	3,106	0
Total 62150 · Outside Contract Services	6,031	0
Total 62100 · Contract Services	6,389	566
65000 · Operations		
65010 · Books, Subscriptions, Reference	453	200
65020 · Postage, Mailing Service	120	114
65030 · Printing and Copying	421	0
65040 · Supplies	561	210
65055 · Licenses and Fees	155	0
65000 · Operations - Other	307	0
Total 65000 · Operations	2,017	524
65060 · Payment Processing Fees	0	12
65100 · Other Types of Expenses		
65110 · Food & Beverages	1,990	1,678
65120 · Insurance - Liability, D and O	2,267	1,714
65160 · Other Costs	1,350	1,740

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Total 65100 · Other Types of Expenses	5,607	5,132
Total Expense	20,027	21,484
Net Ordinary Income	13,711	1,383
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	0	0
Total Other Expense	0	0
Net Other Income	0	0
Net Income	13,711	1,383