

Project Patriot Corporation, 501(c)(3)**Part IX - Financial Data**

Revenue	2018	2019	2020	2021	2022
Gifts/Grants/Donations/Contributions	\$0	\$2,000	\$10,000	\$10,000	\$10,000
Membership Fees	\$0	\$0	\$0	\$0	\$0
Gross Investment Income	\$0	\$0	\$0	\$0	\$0
Net Unrelated Business Income	\$0	\$0	\$0	\$0	\$0
Other Income - Start-up loan	\$0	\$6,000	\$0	\$0	\$0
Sales Income (Sale of goods/services)	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Unusual Grants	\$0	\$0	\$0	\$0	\$0
Fundraising Income	\$0	\$50,000	\$60,000	\$65,000	\$70,000
Total Revenue	\$0	\$60,000	\$72,000	\$77,000	\$82,000
Expenses	2018	2019	2020	2021	2022
Line 14 - Fundraising Expenses	\$0	\$10,000	\$10,000	\$12,000	\$15,000
Line 15 - Grants, Donations, Gifts to Others					
For: Charitable donations to local church	\$0	\$0	\$5,000	\$5,000	\$5,000
Line 17 - Director / Officer compensation					
For: Vincent L. Dattoli (President)	\$0	\$0	\$0	\$0	\$0
For: Donna M. Cangelosi (Treasurer)	\$0	\$0	\$0	\$0	\$0
For: Stacie L. Dattoli (Secretary)	\$0	\$0	\$0	\$0	\$0
Line 18 - Other salaries and wages					
For: N/A	\$0	\$0	\$0	\$0	\$0
For: N/A	\$0	\$0	\$0	\$0	\$0
For: N/A	\$0	\$0	\$0	\$0	\$0
Line 19 - Interest Expense	\$0	\$0	\$0	\$0	\$0
Line 20 - Occupancy (rent, utilities, etc.)					
Rent	\$0	\$0	\$0	\$12,000	\$12,000
Utilities	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Line 21 - Depreciation and Depletion	\$0	\$0	\$0	\$0	\$0
Line 22 - Professional Fees	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Line 23 - Other Expenses					
Program Expenses					
For: Loan repayment	\$0	\$2,500	\$2,500	\$0	\$0
For: Event space and office improvement & maintenance	\$0	\$30,000	\$30,000	\$10,000	\$10,000
For: Counseling and assistance costs for veterans and first responders	\$0	\$5,000	\$8,000	\$21,000	\$23,000
For: General event fees for catering, entertainment, etc.	\$0	\$2,500	\$4,500	\$5,000	\$5,000
Promotion Expenses	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Office Supplies	\$0	\$250	\$250	\$250	\$250
Telephone	\$0	\$500	\$500	\$500	\$500
Fax	\$0	\$0	\$0	\$0	\$0
Internet Expense	\$0	\$750	\$750	\$750	\$750
Delivery & Postage	\$0	\$0	\$1,000	\$1,000	\$1,000
Printing Costs	\$0	\$0	\$1,000	\$1,000	\$1,000
Reproduction (Copying)	\$0	\$0	\$0	\$0	\$0
Transportation Costs (Gas, Lodging, etc.)	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Parking	\$0	\$0	\$0	\$0	\$0
Permits & Licenses (I.E.-County event permits,etc.)	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Insurance	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other Expenses Subtotal	\$0	\$46,500	\$53,500	\$44,500	\$46,500
Total Expenses	\$0	\$60,000	\$72,000	\$77,000	\$82,000
Excess Revenue Over Expenses	\$0	\$0	\$0	\$0	\$0