

Revenue Analysis as of 1.31.18

	Debit 4100	Credit 4100	Total Revenue thru 1.31.18	Total Received	Remaining as of 2.1.18
Barra Foundation	4,147.95	16,386.55	12,238.60	35,316.70	23,078.10
Beneficial				2,500.00	2,500.00
CHG Foundation	6,423.56	46,592.33	40,168.77	97,500.00	57,331.23
Claneil Foundation		10,000.00	10,000.00	10,000.00	0.00
Dolfinger McMahon		4,935.67	4,935.67	5,250.00	314.33
First Hospital Foundation	2,060.82	17,060.81	14,999.99	45,000.00	30,000.01
Fischer Legacy Fund		5,000.00	5,000.00		
Foundations	10,000.00	10,000.00	0.00	2,333.34	2,333.34
Foundations Community Partners		3,051.60	3,051.60	7,500.00	4,448.40
Fourjay				33,634.42	33,634.42
Genuardi Family Foundation		3,750.00	3,750.00	3,750.00	0.00
Green Tree Foundation	0.00	16,275.11	16,275.11	30,000.00	13,724.89
Hassel Foundation		66.40	66.40	12,500.00	12,433.60
Helen D Groome Beatty Trust		12,500.00	12,500.00	12,500.00	0.00
Hess Foundation	31,678.16	206,886.27	175,208.11	180,000.00	4,791.89
Independence Blue Cross	400.53	5,400.53	5,000.00	5,000.00	0.00
Jefferson Univ Hospital		23,808.30	23,808.30	32,536.00	8,727.70
Kellogg Foundation	7,674.11	145,274.31	137,600.20	174,998.00	37,397.80
Keystone Healthy Baby at Home		4,959.68	4,959.68	300,000.00	295,040.32
Lincoln Financial Foundation	1,257.10	11,731.80	10,474.70	18,775.00	8,300.30
Merck for Mothers Project		266,753.88	266,753.88	266,753.88	0.00
Non Profit Repositioning Fund		26,450.93	26,450.93	11,450.93	-15,000.00
Other Foundations	20,000.00	33,333.34	13,333.34	10,000.00	-3,333.34
Other Individuals	5,000.00	5,000.00	0.00		0.00
Philadelphia Foundation	25,000.00	71,285.91	46,285.91	50,000.00	3,714.09
PNC Foundation		10,000.00	10,000.00	10,000.00	0.00
Pottstown Health-Wellness Fnd		23,163.60	23,163.60	70,000.00	46,836.40
Provident				7,500.00	7,500.00
S. Albert-Phila Foundation	0.00	183,644.21	183,644.21	440,725.19	257,080.98
The Edna G. Kynett Memorial		25,372.33	25,372.33	45,000.00	19,627.67

Revenue Analysis as of 1.31.18

The Tioga Foundation	26,153.30	78,081.11	51,927.81	87,970.30	36,042.49
Vanguard Capital for Kids		143,270.87	143,270.87	276,690.26	133,419.39
VNA of Greater North Penn		3,998.81	3,998.81	15,000.00	11,001.19
Wawa Foundation		1,000.00	1,000.00	1,000.00	0.00
Wells Fargo Foundation		3,834.24	3,834.24	10,000.00	6,165.76
Western Ladies				5,000.00	5,000.00
Will and Jada Smith Family Fou	0.00	25,000.00	25,000.00		-25,000.00
William Penn Foundation	1,310.91	32,797.05	31,486.14	150,000.00	118,513.86
Wm Penn Caregiver Initiative		13,909.07	13,909.07	100,000.00	86,090.93
Wm Penn Exec Transition		35,986.38	35,986.38	82,500.00	46,513.62
			1,385,454.65	2,648,684.02	1,268,229.37
Connelly		2,960.00	2,960.00	7,500.00	4,540.00