
Financial Statement

Chang Sheng Foundation
January - December 2025

Prepared on March 28, 2026

Financial Statement - Quarterly

January - December 2025

	Jan-Mar 2025	Apr-Jun 2025	Jul-Sep 2025	Oct-Dec 2025	Total
REVENUE					
Non-Profit Revenue					
Dividend Income					
VTI Dividends	\$451.31	\$0	\$418.25	\$850.97	\$1,720.53
Money Market (FZFX)	\$65.27	\$43.07	\$47.03	\$47.43	\$202.80
Total Dividend Income	\$516.58	\$43.07	\$465.28	\$898.40	\$1,923.33
Donation Income	\$20,000	\$0	\$0	\$0	\$20,000
Total Non-Profit Revenue	\$20,517	\$43	\$465	\$898	\$21,923
Total Revenue	\$20,517	\$43	\$465	\$898	\$21,923
GROSS PROFIT	\$20,517	\$43	\$465	\$898	\$21,923
EXPENDITURES					
Legal & Professional Fees	\$50				\$50
Advertising & Marketing	\$12	\$15			\$27
Annual Membership Fees	\$695			\$375	\$1,070
Office/General Admin	\$80	\$141			\$221
Registration/Filing Fee	\$25				\$25
Total Expenditures	\$862	\$156	\$0	\$375	\$1,393
NET OPERATING REVENUE	\$19,655	-\$113	\$465	\$523	\$20,531
NET REVENUE	\$19,655	-\$113	\$465	\$523	\$20,531

Note: USFR realized investment loss (-\$85.14) and transaction costs (-\$3.21) are classified as investment activities and are reported on the Investment Report, not as operating expenditures. Unrealized capital gain on VTI of \$19,634 (cost basis \$133,919 vs. market value \$153,554) is reflected on the Balance Sheet, not in Net Revenue.