

**TSC Alliance
Endowment Fund
Statement of Activities
FY 2022**

	YTD 02/28/2022 <small>Actual</small>	Budget YTD 2022 <small>Endowment 2022</small>	YTD 2022 <small>Variance to Budget</small>	Annual Budget 2022 <small>Endowment 2022</small>	Prior Year To Date 02/28/2021 <small>Actual</small>
Revenue					
General Contributions					
Major Donors	\$ 0	\$ 16,000	\$ (16,000)	\$ 100,000	\$ 1,750
Honorariums & Memorials	879	333	545	2,000	8,631
Federated Funding	93	3,182	(3,088)	15,000	1,599
Total General Contributions	972	19,515	(18,543)	117,000	11,980
Dividends & Interest	1,785	5,000	(3,215)	140,000	2,127
Total Revenue	2,757	24,515	(21,758)	257,000	14,107
Expenses					
Telecommunications	750	0	750	0	0
Printing	0	0	0	1,000	0
IT Equipment Maint	0	0	0	900	0
Office Supplies	0	100	(100)	100	0
Postage & Shipping	0	36	(36)	800	0
Audit Fees	0	0	0	7,458	0
Legal Fees	6,840	6,840	0	7,500	6,840
Fundraising Fees	7,500	4,688	2,813	28,125	11,250
Other Professional Fees	275	275	0	4,350	245
Investment Managmt Fees	4,231	0	4,231	20,100	0
Dues, Fees & Subscriptions	298	550	(252)	3,750	130
Insurance	490	521	(32)	3,129	474
Bank /Credit Card / Transaction Fee	0	25	(25)	150	15
Miscellaneous Expense	0	50	(50)	300	0
Transfer to Operating	50,000	0	50,000	288,000	0
Total Expenses	70,384	13,085	57,299	365,662	18,954
Change in Net Asset before Gains (Losses)	(67,627)	11,430	(79,057)	(108,662)	(4,847)
Realized Gains (Losses)	0	(1,520)	1,520	(38,000)	1,058
Unrealized Gains (Losses)	(335,330)	26,666	(361,996)	160,000	196,477
Change in Value of Split Interest Agreements	0	0	0	(9,150)	0
Change in Net Assets	\$ (402,957)	\$ 36,576	\$ (439,533)	\$ 4,188	\$ 192,688