

TSC Alliance Endowment Fund  
Endowment Fund  
Statement of Activities  
FY 2022

	YTD 07/31/2022 <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 07/31/2021 <small>Actual</small>
<b>Revenue</b>					
General Contributions					
Major Donors	\$ 0	\$ 56,000	\$ (56,000)	\$ 100,000	\$ 15,341
Honorariums & Memorials	2,729	1,167	1,562	2,000	14,978
Federated Funding	308	9,091	(8,782)	15,000	2,266
<b>Total General Contributions</b>	<b>3,037</b>	<b>66,258</b>	<b>(63,220)</b>	<b>117,000</b>	<b>32,585</b>
Dividends & Interest	57,851	77,500	(19,650)	140,000	55,986
<b>Total Revenue</b>	<b>60,888</b>	<b>143,758</b>	<b>(82,870)</b>	<b>257,000</b>	<b>88,571</b>
<b>Expenses</b>					
Telecommunications	1,745	0	1,745	0	0
Printing	94	200	(106)	1,000	138
IT Equipment Maint	0	0	0	900	0
Office Supplies	0	100	(100)	100	0
Postage & Shipping	83	128	(43)	800	109
Audit Fees	7,457	7,458	(1)	7,458	7,242
Legal Fees	6,840	7,170	(330)	7,500	10,671
Fundraising Fees	18,750	16,406	2,343	28,125	39,375
Other Professional Fees	275	3,350	(3,075)	4,350	3,520
Investment Managmt Fees	7,585	10,050	(2,465)	20,100	0
Dues, Fees & Subscriptions	2,653	2,375	278	3,750	2,346
Insurance	1,714	1,825	(111)	3,129	1,659
Bank /Credit Card / Transaction Fee	0	88	(88)	150	15
Miscellaneous Expense	0	175	(175)	300	0
Transfer to Operating	308,000	288,000	20,000	288,000	0
<b>Total Expenses</b>	<b>355,196</b>	<b>337,325</b>	<b>17,872</b>	<b>365,662</b>	<b>65,075</b>
Change in Net Asset before Gains (Losses)	(294,308)	(193,567)	(100,741)	(108,662)	23,496
Realized Gains (Losses)	(111)	(5,320)	5,209	(38,000)	2,167
Unrealized Gains (Losses)	(725,508)	93,334	(818,842)	160,000	708,142
Change in Value of Split Interest Agreements	0	0	0	(9,150)	0
<b>Change in Net Assets</b>	<b>\$ (1,019,927)</b>	<b>\$ (105,553)</b>	<b>\$ (914,374)</b>	<b>\$ 4,188</b>	<b>\$ 733,805</b>