

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

	YTD 08/31/2022	Budget YTD 2022	YTD 2022	Annual Budget 2022	Prior Year To Date 08/31/2021
	Actual	Endowment 2022	Variance to Budget	Endowment 2022	Actual
Revenue					
General Contributions					
Major Donors	\$ 10,000	\$ 64,000	\$ (54,000)	\$ 100,000	\$ 15,341
Honorariums & Memorials	2,729	1,333	1,395	2,000	14,978
Federated Funding	333	10,273	(9,939)	15,000	2,656
Total General Contributions	13,062	75,606	(62,544)	117,000	32,975
Dividends & Interest	58,671	80,000	(21,329)	140,000	56,259
Total Revenue	71,733	155,606	(83,873)	257,000	89,234
Expenses					
Telecommunications	1,745	0	1,745	0	0
Printing	94	200	(107)	1,000	138
IT Equipment Maint	0	900	(900)	900	725
Office Supplies	0	100	(100)	100	0
Postage & Shipping	115	145	(30)	800	110
Audit Fees	7,457	7,458	(1)	7,458	7,241
Legal Fees	6,840	7,236	(396)	7,500	13,971
Fundraising Fees	20,625	18,750	1,875	28,125	45,000
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	2,785	2,650	135	3,750	2,459
Insurance	1,959	2,086	(128)	3,129	1,897
Bank /Credit Card / Transaction Fee	0	100	(100)	150	15
Miscellaneous Expense	0	200	(200)	300	0
Transfer to Operating	308,000	288,000	20,000	288,000	0
Total Expenses	357,480	341,225	16,253	365,662	75,076
Change in Net Asset before Gains (Losses)	(285,747)	(185,619)	(100,127)	(108,662)	14,158
Realized Gains (Losses)	(111)	(6,080)	5,969	(38,000)	2,168
Unrealized Gains (Losses)	(907,328)	106,666	(1,013,995)	160,000	828,239
Change in Value of Split Interest Agreements	0	0	0	(9,150)	0
Change in Net Assets	\$ (1,193,186)	\$ (85,033)	\$ (1,108,153)	\$ 4,188	\$ 844,565