

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

	YTD 03/31/2022 <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 03/31/2021 <small>Actual</small>
Revenue					
General Contributions					
Major Donors	\$ 0	\$ 24,000	\$ (24,000)	\$ 100,000	\$ 1,750
Honorariums & Memorials	1,429	500	928	2,000	12,775
Federated Funding	93	4,364	(4,270)	15,000	2,004
Total General Contributions	1,522	28,864	(27,342)	117,000	16,529
Dividends & Interest	13,167	20,000	(6,832)	140,000	14,503
Total Revenue	14,689	48,864	(34,174)	257,000	31,032
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	1	55	(54)	800	0
Audit Fees	0	7,458	(7,458)	7,458	7,241
Legal Fees	6,840	6,906	(66)	7,500	9,240
Fundraising Fees	11,250	7,031	4,219	28,125	16,875
Other Professional Fees	275	1,275	(1,000)	4,350	1,245
Investment Managmt Fees	4,231	5,025	(794)	20,100	0
Dues, Fees & Subscriptions	308	975	(667)	3,750	300
Insurance	734	782	(48)	3,129	711
Bank /Credit Card / Transaction Fee	0	38	(37)	150	15
Miscellaneous Expense	0	75	(75)	300	0
Transfer to Operating	70,000	0	70,000	288,000	0
Total Expenses	94,389	29,720	64,670	365,662	35,627
Change in Net Asset before Gains (Losses)	(79,700)	19,144	(98,844)	(108,662)	(4,595)
Realized Gains (Losses)	0	(2,280)	2,280	(38,000)	1,057
Unrealized Gains (Losses)	(266,811)	40,000	(306,811)	160,000	353,123
Change in Value of Split Interest Agreements	0	0	0	(9,150)	0
Change in Net Assets	\$ (346,511)	\$ 56,864	\$ (403,375)	\$ 4,188	\$ 349,585