

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

	YTD 04/30/2022 <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 04/30/2021 <small>Actual</small>
Revenue					
General Contributions					
Major Donors	\$ 0	\$ 32,000	\$ (32,000)	\$ 100,000	\$ 15,341
Honorariums & Memorials	1,429	667	762	2,000	13,218
Federated Funding	308	5,545	(5,237)	15,000	2,038
Total General Contributions	1,737	38,212	(36,475)	117,000	30,597
Dividends & Interest	24,647	35,000	(10,353)	140,000	25,399
Total Revenue	26,384	73,212	(46,828)	257,000	55,996
Expenses					
Telecommunications	995	0	995	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	13	73	(60)	800	2
Audit Fees	7,457	7,458	(1)	7,458	7,241
Legal Fees	6,840	6,972	(132)	7,500	9,995
Fundraising Fees	13,125	9,375	3,750	28,125	22,500
Other Professional Fees	275	1,350	(1,075)	4,350	1,520
Investment Managmt Fees	8,298	5,025	3,273	20,100	0
Dues, Fees & Subscriptions	570	1,250	(679)	3,750	773
Insurance	979	1,043	(64)	3,129	948
Bank /Credit Card / Transaction Fee	0	50	(50)	150	15
Miscellaneous Expense	0	100	(100)	300	0
Transfer to Operating	70,000	50,000	20,000	288,000	0
Total Expenses	108,552	82,796	25,757	365,662	42,994
Change in Net Asset before Gains (Losses)	(82,168)	(9,584)	(72,585)	(108,662)	13,002
Realized Gains (Losses)	0	(3,040)	3,040	(38,000)	1,057
Unrealized Gains (Losses)	(651,853)	53,334	(705,186)	160,000	567,929
Change in Value of Split Interest Agreements	0	0	0	(9,150)	0
Change in Net Assets	\$ (734,021)	\$ 40,710	\$ (774,731)	\$ 4,188	\$ 581,988