

TSC Alliance Endowment Fund
Endowment Fund
Statement of Activities
FY 2022

	YTD 06/30/2022 <u>Actual</u>	Budget YTD 2022 <u>Endowment 2022</u>	YTD 2022 <u>Variance to Budget</u>	Annual Budget 2022 <u>Endowment 2022</u>	Prior Year To Date 06/30/2021 <u>Actual</u>
Revenue					
General Contributions					
Major Donors	\$ 0	\$ 48,000	\$ (48,000)	\$ 100,000	\$ 15,341
Honorariums & Memorials	2,729	1,000	1,728	2,000	13,668
Federated Funding	308	7,909	(7,600)	15,000	2,062
Total General Contributions	<u>3,037</u>	<u>56,909</u>	<u>(53,872)</u>	<u>117,000</u>	<u>31,071</u>
Dividends & Interest	46,467	57,500	(11,033)	140,000	47,447
Total Revenue	<u>49,504</u>	<u>114,409</u>	<u>(64,905)</u>	<u>257,000</u>	<u>78,518</u>
Expenses					
Telecommunications	995	0	995	0	0
Printing	94	200	(107)	1,000	138
IT Equipment Maint	0	0	0	900	0
Office Supplies	0	100	(100)	100	0
Postage & Shipping	84	109	(25)	800	107
Audit Fees	7,457	7,458	(1)	7,458	7,241
Legal Fees	6,840	7,104	(264)	7,500	10,672
Fundraising Fees	16,875	14,062	2,812	28,125	33,750
Other Professional Fees	275	2,350	(2,075)	4,350	2,520
Investment Managmt Fees	4,067	10,050	(5,983)	20,100	0
Dues, Fees & Subscriptions	1,610	1,875	(264)	3,750	2,268
Insurance	1,469	1,565	(96)	3,129	1,422
Bank /Credit Card / Transaction Fee	0	75	(75)	150	15
Miscellaneous Expense	0	150	(150)	300	0
Transfer to Operating	70,000	50,000	20,000	288,000	0
Total Expenses	<u>109,766</u>	<u>95,098</u>	<u>14,667</u>	<u>365,662</u>	<u>58,133</u>
Change in Net Asset before Gains (Losses)	(60,262)	19,311	(79,573)	(108,662)	20,385
Realized Gains (Losses)	(111)	(4,560)	4,449	(38,000)	1,057
Unrealized Gains (Losses)	(1,057,878)	80,000	(1,137,878)	160,000	678,742
Change in Value of Split Interest Agreements	0	0	0	(9,150)	0
Change in Net Assets	<u>\$ (1,118,251)</u>	<u>\$ 94,751</u>	<u>\$ (1,213,002)</u>	<u>\$ 4,188</u>	<u>\$ 700,184</u>