

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

	YTD 11/30/2023	Budget YTD 2023	YTD 2023	Annual Budget 2023	Prior Year To Date 11/30/2022
	Actual	Endowment 2023	Variance to Budget	Endowment 2023	Actual
Revenue					
General Contributions					
Major Donors	\$ 87,157	\$ 91,667	\$ (4,509)	\$ 100,000	\$ 26,492
Honorariums & Memorials	1,500	1,833	(334)	2,000	7,728
Federated Funding	8,383	1,833	6,550	2,000	894
Total General Contributions	97,040	95,333	1,707	104,000	35,114
Contributed Services	0	0	0	22,000	0
Dividends & Interest	112,833	88,000	24,832	96,000	98,199
Total Revenue	209,873	183,333	26,539	222,000	133,313
Expenses					
Telecommunications	3,100	0	3,100	0	3,245
Printing	5,883	916	4,967	1,000	1,289
IT Equipment Maint	850	900	(50)	900	850
Office Supplies	0	92	(92)	100	0
Postage & Shipping	50	825	(775)	900	127
Travel Expense	19	0	19	0	0
Audit Fees	7,750	10,000	(2,250)	10,000	7,457
Legal Fees	6,840	7,895	(1,055)	8,000	6,969
Fundraising Fees	20,625	20,625	0	22,500	26,250
Other Professional Fees	345	4,017	(3,672)	4,350	275
Investment Managmt Fees	11,899	12,000	(100)	38,000	10,899
Dues, Fees & Subscriptions	2,606	3,438	(831)	3,750	3,611
Insurance	2,925	2,800	124	3,055	2,692
Bank /Credit Card / Transaction Fee	0	137	(137)	150	0
Miscellaneous Expense	345	275	70	300	0
Transfer to Operating	572,625	238,000	334,625	238,000	308,000
Total Expenses	635,863	301,919	333,943	331,005	371,664
Change in Net Asset before Gains (Losses)	(425,990)	(118,586)	(307,404)	(109,005)	(238,351)
Realized Gains (Losses)	296,959	(9,167)	306,126	(10,000)	(111)
Unrealized Gains (Losses)	171,138	151,250	19,888	165,000	(743,019)
Change in Value of Split Interest Agree- ments	0	0	0	(9,150)	0
Change in Net Assets	\$ 42,107	\$ 23,497	\$ 18,610	\$ 36,845	\$ (981,481)