

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

	YTD 10/31/2023	Budget YTD 2023	YTD 2023	Annual Budget 2023	Prior Year To Date 10/31/2022
	Actual	Endowment 2023	Variance to Budget	Endowment 2023	Actual
<b>Revenue</b>					
General Contributions					
Major Donors	\$ 70,840	\$ 83,333	\$ (12,494)	\$ 100,000	\$ 11,492
Honorariums & Memorials	800	1,667	(866)	2,000	2,728
Federated Funding	8,383	1,667	6,716	2,000	529
Total General Contributions	80,023	86,667	(6,644)	104,000	14,749
Contributed Services	0	0	0	22,000	0
Dividends & Interest	108,716	80,000	28,717	96,000	97,064
<b>Total Revenue</b>	<b>188,739</b>	<b>166,667</b>	<b>22,073</b>	<b>222,000</b>	<b>111,813</b>
<b>Expenses</b>					
Telecommunications	1,500	0	1,500	0	3,245
Printing	5,707	834	4,874	1,000	1,289
IT Equipment Maint	0	0	0	900	0
Office Supplies	0	83	(84)	100	0
Postage & Shipping	50	750	(700)	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	7,789	(949)	8,000	6,969
Fundraising Fees	18,750	18,750	0	22,500	24,375
Other Professional Fees	345	3,633	(3,289)	4,350	275
Investment Managmt Fees	11,899	12,000	(100)	38,000	10,899
Dues, Fees & Subscriptions	2,311	3,125	(814)	3,750	3,069
Insurance	2,659	2,546	113	3,055	2,448
Bank /Credit Card / Transaction Fee	0	125	(125)	150	0
Miscellaneous Expense	345	250	95	300	0
Transfer to Operating	572,625	238,000	334,625	238,000	308,000
<b>Total Expenses</b>	<b>630,800</b>	<b>297,885</b>	<b>332,916</b>	<b>331,005</b>	<b>368,153</b>
Change in Net Asset before Gains (Losses)	(442,061)	(131,218)	(310,843)	(109,005)	(256,340)
Realized Gains (Losses)	296,959	(8,333)	305,293	(10,000)	(111)
Unrealized Gains (Losses)	(183,295)	137,500	(320,795)	165,000	(1,062,480)
Change in Value of Split Interest Agree- ments	0	0	0	(9,150)	0
<b>Change in Net Assets</b>	<b>\$ (328,397)</b>	<b>\$ (2,051)</b>	<b>\$ (326,345)</b>	<b>\$ 36,845</b>	<b>\$ (1,318,931)</b>