

	12/31/21 YTD	Budget	Variance	12/31/2020 YTD	Variance	Comments	FY Budget
<b>UNRESTRICTED</b>							
<b>Operating Revenue</b>							
Private gifts and grants	\$109,683	\$35,000	\$74,683	\$70,818	\$38,865	Includes two large gifts (\$20K) in holding to determine how to use	\$35,000
Other sources	1,706	1,167	539	1,740	-34		\$2,000
Ovemights	21,505	16,333	5,172	15,290	6,215		\$28,000
Mt. Fund	211,827	157,499	54,327	190,150	21,676		\$270,000
SBU Operating	90,000	52,500	37,500	80,000	10,000	\$20K behind the agreed upon minimum. Raised the issue with J. Zimmer, will continue to discuss.	\$90,000
Special projects	0	0	0	0	0		\$0
FDR designated use	0	0	0	0	0		\$0
Interest/Dividends	511	875	-364	696	-185		\$1,500
Mountain on the Road	0	0	0	0	0		\$0
Gain on Sale of Assets	0	0	0	9,245	-9,245		\$0
Timbering Income	0	0	0	1,348	-1,348		\$0
Sabbatical	0	0	0	0	0		\$0
Book Publishing	0	0	0	0	0		\$0
In-kind revenue	36,170	29,263	6,907	35,346	824		\$50,165
Transfer from endowment	52,500	52,500	0	52,500	0	Less than 3% draw from endowment to date. Can pull as much as 6%	\$90,000
Transfer from special projects	0	0	0	0	0		0
Transfer to other funds	0	0	0	0	0		0
<b>Total unrestricted operating revenue</b>	<b>\$ 523,902</b>	<b>\$345,136</b>	<b>\$178,765</b>	<b>\$457,134</b>	<b>\$ 66,768</b>		<b>\$566,665</b>
<b>Operating Expenses</b>							
Expense by natural classification:							
Salaries and benefits	\$ 186,432	187,821	\$ (1,388)	\$ 184,058	\$ 2,375		\$321,980
Insurance	24,167	14,097	10,070	21,976	2,191		\$24,167
Mortgage	0	0	0	0	0		0
Utilities	9,437	11,219	-1,782	8,490	947	Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the parking lot.	\$19,232
Maintenance	19,580	52,500	-32,919	4,593	14,987		\$90,000
Programming	6,372	3,033	3,339	2,365	4,007		\$5,200
Book Publishing	0	0	0	109	-109		\$0
Food	11,954	12,833	-880	13,505	-1,552		\$22,000
Car expenses	16,872	10,500	6,372	8,415	8,457	significant auto repairs, and using more gas than prior year.	\$18,000
Supplies/other operating expen	55,020	48,906	6,113	49,773	5,247		\$83,840
Depreciation expense	30,553	30,022	532	30,022	531		\$51,466
In-kind expenses	36,170	29,263	6,907	35,346	824		\$50,165
<b>Total unrestricted operating expenses</b>	<b>\$ 396,556</b>	<b>\$400,194</b>	<b>\$ (3,637)</b>	<b>\$ 358,651</b>	<b>\$ 37,906</b>		<b>\$686,050</b>
<b>CHANGE IN NET ASSETS FROM UNRSTR. ACT.</b>	<b>\$ 127,345</b>	<b>-\$55,057</b>	<b>\$ 182,402</b>	<b>\$ 98,483</b>	<b>\$ 28,862</b>		<b>-\$119,385</b>
<b>RESTRICTED</b>							
<b>Long-term investment activities:</b>							
Realized Inc/gains from LT inv	\$0	\$0	\$0	\$0	0		0
Interest/Dividends	32,835	0	32835	34981	-2,147		0
<b>Total restricted LT investment activities</b>	<b>\$ 32,835</b>	<b>\$0</b>	<b>\$ 32,835</b>	<b>\$ 34,981</b>	<b>\$ (2,147)</b>		
<b>Capital gift giving activities:</b>							
Capital gifts and grants	\$0	\$0	\$0	\$0	\$0		0
Private gifts and grants	0	0	0	0	0		0
Endowment	150,100	0	150,100	100	150,000		150,000
Mt. Auction	37,679	0	37,679	27,797	9,882		0
transfer from unrestricted	0	0	0	0	0		0
transfer to unrestricted	0	0	0	0	0		0
Other sources	0	0	0	0	0		0
<b>Total restricted capital activities</b>	<b>\$ 187,779</b>	<b>\$0</b>	<b>\$ 187,779</b>	<b>\$ 27,897</b>	<b>\$ 159,882</b>		
<b>Other activities:</b>							
Savings expense	\$0	\$0	\$0	\$0	\$0		0
Endowment expense	0	0	0	0	0		0
Auction expense	9,009	0	9,009	3,296	5,713		0
Other expense	0	0	0	0	0		0
Net assets released from restr	52,500	0	52,500	52,500	0		0
<b>Total restricted other activities</b>	<b>\$61,509</b>	<b>\$0</b>	<b>\$61,509</b>	<b>\$55,796</b>	<b>\$ 5,713</b>		
<b>CHANGE IN NET ASSETS RESTRICTED ACT.</b>	<b>\$ 159,104</b>	<b>\$0</b>	<b>\$ 159,104</b>	<b>\$ 7,082</b>	<b>\$ 152,022</b>		
<b>Net Income</b>	<b>\$ 286,449</b>	<b>-\$55,057</b>	<b>\$341,506</b>	<b>\$ 105,565</b>	<b>\$ 180,884</b>		