NetStrictED		12/31	/21 YTD	Budget Va	riance	12/31/2020 YTD	Variance		Comments	FY Budget
State Stat	UNRESTRICTED	12/31/	/21 1110	Buuget va	Hance	12/31/2020 1115	variance		Comments	r i Buugei
Stock of the content of the conten		1								
Solition			6100 (02	625 000	674 (02	670.010	624	0.065	Inches de la transita de (620K) in helding de datumin homes de con-	625.000
Description							334		includes two large grits (320K) in nording to determine now to use	
Mar. Family										
Second Content of the Content of t										
SSID Controlling SSID Contro	Mt. Fund		211,827	157,499	54,327	190,150	2	1,676		\$270,000
Special projects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Part Company and many and							10	0,000	will continue to discuss.	
Interest Dividendes					0			0		
Mountain on the Road 0					0	0		0		\$0
Case of Access 0	Interest/Dividends		511	875	-364	696		-185		\$1,500
Case of Access 0	Mountain on the Road		0	0	0	0		0		\$0
Timburg Broone				0	0	9,245		9.245		\$0
Sabhard 0 0 0 0 0 0 0 0 0	Timbering Income		0	0	0		_	1.348		\$0
100-11 1			0	0	0			. 0		
Sakint comes So, 1/10 22,263 6,007 33,346 8,354 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 591,007 17mode from endowment to date. Can pill as much as 6% 591,007 591,007 17mode from endowent endowe								0		
Transfer from endowment of date. Cam pull a moth as 6% polytopics			-	-	-	-		924		
Transfer tom special projects Fadia unrestricted operating revows Operating Expenses Salaries and Isonofficial Salaries and Isonofficial Isonofficial Isonofficial Salaries and Isonofficial Isonofficial Salaries and Isonofficial Ison					0,707			024	Less than 3% draw from andowment to date. Can null as much as 6%	
Tands to code finals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0			0	Less than 570 thaw from theowhich to take. Can pun as much as 670	\$90,000
Total surcerificated persuring revenue S \$23,000 \$345,136 \$178,766 \$457,134 \$ \$66,768 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	-	0	-		0		
Dyersaling Express Signate of purpose Signat	Transfer to other funds	<u> </u>	0	0	0	0		0		0
Expense by natural classifications Salizanti contentions Salizanti conte	Total unrestricted operating revenue	s	523,902	\$345,136	\$178,765	\$457,134	s 66	,768		\$566,665
Expense by natural classifications Salizanti contentions Salizanti conte	On creating Evnences	<u></u>				-			ļ	
Salaries and benefits S 186,432 187,821 S 10,138 S 12,178 S 2,175 Information the intermeter 1,179 10,070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1				1				
Incomme 24,167 14,977 10,709 21,976 2,197 2,197 10,101 2,197 10,101 2,197 10,101 2,197 10,101 2,197 10,101 2,197 10,101 2,197 10,101 2,197 10,101 2,197 10,101 2,197 2,1		_	104 122	107.00	/					625
Martage		2	,							
Dillities 9,373 1,219 1,782 8,490 947 Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased new utility trailer and lawn tractor. Also \$6500 for expanding the Purchased New York (1998) and the		1			10,070		1	2,191		\$24,167
Maintenance 19.80 52.90 3.2919 4.909 14.907 arbital of the multity traile and lawn tractor. Also \$5500 for expansing the Programming 6.372 3.033 3.339 2.365 4.007 arbital of the Multiple and Lawn tractor. Also \$5500 for expansing the Programming 6.372 3.003 3.339 2.365 4.007 arbital of the Multiple and Lawn tractor. Also \$5500 for expansing the Programming 5.200 6.307 6.105 4.907 6.105 6		1			0			0		.
Mainteannee 19,58 22,500 3.2,919 4,931 14,917 14,916 5.2,017 14,917 14,917 14,918 14,917 14,918 14,91	Utilities	1	9,437	11,219	-1,782	8,490		947		\$19,232
Programming	1	1				1				
Book Publishing	Maintenance					4,593			parking lot.	\$90,000
Book Publishing	Programming		6,372	3,033	3,339	2,365	4	4,007		\$5,200
Car expenses	Book Publishing		0	0	0	109		-109		\$0
Care expenses	Food		11,954	12,833	-880	13,505	-	1,552		\$22,000
Supplies of other operating expens 5,020 48,906 6,113 49,773 5,247 Depreciation expense 30,555 30,022 531 531 Inkind expenses 36,170 29,263 6,907 35,346 824 Stock of the interfricted operating expenses 5 396,556 5400,104 \$ (3,637) \$ 358,651 \$ 32,906 CHANGE INNET ASSETS FROM UNRSTR.ACT. S 127,345 \$85,087 \$ 182,402 \$ 98,483 \$ 28,862 RESTRICTED Long-term investment activities: 8 32,835 \$ 0 32835 \$ 340,811 \$ 2,147 Total restricted LT investment activities \$ 32,835 \$ 0 \$ 32835 \$ 34,981 \$ 2,147 Total restricted LT investment activities \$ 32,835 \$ 0 \$ 50 \$ 50 \$ 50 Endowment 150,100 0 0 150,100 100 100 Endowment 150,100 0 0 0 0 0 Endowment 150,100 0 0 0 0 0 Characteric order of the interfricted order activities \$ 187,779 \$ 0 \$ 187,779 \$ 19,882 Other activities \$ 187,779 \$ 0 \$ 187,779 \$ 19,882 Other activities \$ 187,779 \$ 0 \$ 187,779 \$ 19,882 Other activities \$ 187,779 \$ 0 \$ 187,779 \$ 19,882 Other activities \$ 187,779 \$ 0 \$ 187,779 \$ 19,882 Other activities \$ 187,779 \$ 0 \$ 187,779 \$ 19,882 Other activities \$ 187,779 \$ 10 \$ 10 0 Other sources \$ 0 0 0 0 0 Other sources \$ 0 0 0 0 0 Other activities \$ 187,779 \$ 10 \$ 10 0 Endowment expense \$ 0 0 0 0 0 Other activities \$ 187,779 \$ 10 \$ 10 0 Total restricted other activities \$ 661,599 \$ 50 \$ 55,775 S 159,104 \$ 159,104 \$ 10,702 \$ 152,002 Other activities \$ 159,104 \$ 10,702 \$ 152,002 Other activities \$ 159,104 \$ 10,702 \$ 152,002 Total restricted other activities \$ 159,104 \$ 10,702 \$ 152,002 Total restricted other activities \$ 159,104 \$ 10,702 \$ 152,002 Total restricted other activities \$ 159,104 \$ 10,702 \$ 152,002 Total restricted other activities \$ 100,702 \$ 100,702 \$ 100,702 \$ 100,702 Total	Car expenses		16,872	10,500	6,372				signficant auto repairs, and using more gas than prior year.	\$18,000
Depression expense 30,553 30,022 531 532 532 532 532 532 533 534 5	Supplies/other operating expen			48,906						
15.11 15.1										
Total unrestricted operating expenses S 396,556 S400,194 S (3,637) S 358,651 S 37,906										
CHANGE IN NET ASSETS FROM UNRSTR. ACT. S 127,345 - \$55,057 S 182,402 S 98,483 S 28,862 RESTRICTED Long-term investment activities: Realized Ine/gains from LT inv interest/Dividends S 23,835 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S			,	,	-,,,,,,	22,010				
Restricted Society S	Total unrestricted operating expenses	s	396,556	\$400,194 \$	(3,637)	s 358,651	\$ 37	,906		\$686,050
Long-term investment activities: S0	CHANGE IN NET ASSETS FROM UNRSTR. ACT.	s	127,345	-\$55,057 \$	182,402	\$ 98,483	s 28	3,862		-\$119,385
Long-term investment activities: S0										
Realized Ine/gains from LT inv Interest/Dividends So So So So So O										
Interest/Dividends 32,835 0 32835 34981 2-2,147 Total restricted LT investment activities \$ 32,835 \$ 0 \$ 32,835 \$ \$ 34,981 \$ \$ 2,147 Capital gift giving activities: Capital gifts and grants \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 61,500 \$ 61,500 \$ 61,500 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$	Long-term investment activities:									
Total restricted LT investment activities	Realized Inc/gains from LT inv							0		
Capital gift giving activities: Capital gift sand grants	Interest/Dividends		32,835	0	32835	34981	-3	2,147		
Capital gift giving activities: Capital gift sand grants	Tatal metional I Time at a station		22 925	E0 E	22 925	£ 24.001		147		
Capital gifts and grants \$0 \$		3	32,835	\$0 S	32,835	\$ 34,981	\$ (2	.,147)		
Private gifts and grants 0		1								
Endowment 150,100 0 150,100 100 150,000 Mt. Auction 37,679 0 37,679 27,797 9,882 transfer from unrestricted 0 0 0 0 0 0 0 0 0		1						\$0		
Mt. Auction 37,679 0 37,679 27,797 9,882 transfer form unrestricted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	-		0	-		0		
transfer from unrestricted	Endowment	1			150,100					
transfer to unrestricted 0 0 0 0 0 0 0 0 Total restricted capital activities S 187,779 S0 5 187,779 S 159,882 Other activities: Savings expense S0 S0 S0 S0 S0 S0 S0 Endowment expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mt. Auction	1	37,679	0	37,679	27,797	9	9,882		
transfer to unrestricted 0 0 0 0 0 0 0 0 Total restricted capital activities S 187,779 S0 5 187,779 S 159,882 Other activities: Savings expense S0 S0 S0 S0 S0 S0 S0 Endowment expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1		0		0		0		
Other sources		1	0	0	0	0		0		
Other activities: Savings expense SO	Other sources	L	0	0	0	0		0		
Other activities: Savings expense SO	Total restricted capital activities	•	187 770	\$0.5	187 770	\$ 27.897	s 150	882		
Savings expense	- our restricted capital activities	,	107,777	30 3	107,779	21,091	. 139	,002		
Savings expense	Other activities:	1								
Endowment expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	\$n	\$0	su.	su.		so		
Auction expense 9,009 0 9,009 3,296 5,713 Other expense 0 0 0 0 0 0 0 Not assets released from restr 52,500 0 52,500 0 Total restricted other activities \$61,509 \$0 \$61,509 \$555,796 \$5,713 CHANGE IN NET ASSETS RESTRICTED ACT. \$ 159,104 \$0 \$ 159,104 \$ 5 7,082 \$ 152,022		1			30			30		
Other expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ı	1			0.000			5 712		
Not assets released from restr 52,500 0 52,500 0		1			2,009 A			0,713		
Total restricted other activities \$61,509 \$0 \$61,509 \$855,796 \$ 5,713 CHANGE IN NET ASSETS RESTRICTED ACT. \$ 159,104 \$0 \$ 159,104 \$ 5 7,082 \$ 152,022					52 500	· ·		0		
CHANGE IN NET ASSETS RESTRICTED ACT. \$ 159,104 \$0 \$ 159,104 \$ 7,082 \$ 152,022										
	Total restricted other activities		\$61,509	\$0	\$61,509	\$55,796	s 5	,713		
Net Income \$ 286,449 -\$55,057 \$341,506 \$ 105,565 \$ 180,884	CHANGE IN NET ASSETS RESTRICTED ACT.	s	159,104	\$0 \$	159,104	\$ 7,082	\$ 152	2,022		
Net Income \$ 286,449 -\$55,057 \$341,506 \$ 105,565 \$ 180,884		-								
	Net Income	\$	286,449	-\$55,057	\$341,506	\$ 105,565	\$ 180	,884		l