Statement of Activities 8/31/22

	8/31/22	Budget	variance	8/30/2021	Variance	FY Budget	Comments
UNRESTRICTED						0	
Operating Revenue							
Private gifts and grants	\$5,196	\$12,500	-\$7,304	\$11,000	-\$5,804	\$50,000	
Other sources	\$600	\$500	\$100	\$821	-\$221	\$2,000	
Overnights	\$8,920	\$7,500	\$1,420	\$11,265	-\$2,345	\$30,000	
Mt. Fund	\$44,979	\$81,250	-\$36,271	\$48,699	-\$3,720	\$325,000	
							Typically receive by end of Fall
SBU Operating	\$0	\$22,500	-\$22,500	\$0	\$0	\$90,000	semester
Special projects	\$0	\$0	\$0	\$0	\$0	· · · · · ·	
FDR designated use	\$0	\$0	\$0	\$0	\$0		
Interest/Dividends	\$217	\$250	-\$33	\$258	-\$40	\$1,000	
Mountain on the Road	\$0	\$125	-\$125	\$0	\$0	\$500	
Gain on Sale of Assets	\$0	\$0	\$0	\$0	\$0		
Timbering Income	\$0	\$0	\$0	\$0	\$0		
Sabbatical	\$0	\$0	\$0	\$0	\$0		
Book Publishing	\$0	\$0	\$0	\$0	\$0		
In-kind revenue	\$13,179	\$12,500	\$679	\$14,775	-\$1,596	\$50,000	
							Will keep endowment draw flat
							until new hires go through and
Transfer from endowment	\$22,500	\$57,633	-\$35,133	\$22,500	\$0	\$230.530	money is required.
	\$22,000	\$07,000	400,100	<i><i><i>q</i>22<i>,0</i>00</i></i>	ψŰ	\$200,000	We will draw from special reserves
							for trips to Rohr, Franciscan
Transfer from special projects	\$0	\$0	\$0	\$0	\$0	\$15,000	Federation conference
Transfer to other funds	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$13,000	r edefation conference
	<u>۵</u> 0	\$0	\$ 0	\$ 0	\$0	\$U	
Total unrestricted operating revenue	\$95,592	\$194,758	-\$99,165	\$109,318	-\$13,726	\$794,030	
On and fair a Fair and an							
Operating Expenses Expense by natural classification:							
Expense by natural classification:							C 1
	05.040.10	AD 1 3 10	\$2 ,402	T ()T ()	¢11.500	\$337,396	Salary increase of 8% to cover cos
Salaries and benefits	87,842.10	\$84,349	\$3,493	76,252.44	\$11,590		othuung
			, i i i i i i i i i i i i i i i i i i i	/0,202111	ψ11,570	\$337,390	
				70,202111	\$11,370		presumes six months of 3 FT
Incremental salaries	\$0	\$32,500	-\$32,500			\$130,000	
Insurance	\$24,389	\$24,350	\$39	\$24,167	\$222		presumes six months of 3 FT
Insurance Mortgage	\$24,389 \$0	\$24,350 \$0	\$39 \$0	\$24,167 \$0	\$222 \$0	\$130,000 \$24,350	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities	\$24,389 \$0 \$5,736	\$24,350 \$0 \$5,750	\$39 \$0 -\$14	\$24,167 \$0 \$3,745	\$222 \$0 \$1,991	\$130,000 \$24,350 \$23,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus	\$24,389 \$0 \$5,736 \$763	\$24,350 \$0 \$5,750 \$24,500	\$39 \$0 -\$14 -\$23,737	\$24,167 \$0 \$3,745 \$10,334	\$222 \$0 \$1,991 -\$9,572	\$130,000 \$24,350 \$23,000 \$98,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming	\$24,389 \$0 \$5,736 \$763 \$4,587	\$24,350 \$0 \$5,750 \$24,500 \$2,500	\$39 \$0 -\$14 -\$23,737 \$2,087	\$24,167 \$0 \$3,745 \$10,334 \$1,755	\$222 \$0 \$1,991 -\$9,572 \$2,832	\$130,000 \$24,350 \$23,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0 \$5,750	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food Car expenses	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900 \$5,460	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0 \$5,750 \$5,750	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150 -\$291	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793 \$9,335	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107 -\$3,876	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000 \$23,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food Car expenses Supplies/other operating expen	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900 \$5,900 \$5,460 \$10,861	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0 \$5,750 \$5,750 \$23,000	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150 -\$291 -\$12,139	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793 \$9,335 \$17,960	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107 -\$3,876 -\$7,098	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000 \$23,000 \$92,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food Car expenses Supplies/other operating expen Depreciation expense	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900 \$5,460 \$10,861 \$13,094	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0 \$5,750 \$5,750 \$23,000 \$13,094	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150 -\$291 -\$12,139 \$0	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793 \$9,335 \$17,960 \$13,094	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107 -\$3,876 -\$7,098 \$0	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000 \$23,000 \$92,000 \$52,377	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food Car expenses Supplies/other operating expen	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900 \$5,900 \$5,460 \$10,861	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0 \$5,750 \$5,750 \$23,000	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150 -\$291 -\$12,139	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793 \$9,335 \$17,960	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107 -\$3,876 -\$7,098	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000 \$23,000 \$92,000	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food Car expenses Supplies/other operating expen Depreciation expense	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900 \$5,460 \$10,861 \$13,094	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$0 \$5,750 \$5,750 \$23,000 \$13,094	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150 -\$291 -\$12,139 \$0	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793 \$9,335 \$17,960 \$13,094	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107 -\$3,876 -\$7,098 \$0	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000 \$23,000 \$92,000 \$52,377	presumes <u>six months</u> of 3 FT employees, one companion
Insurance Mortgage Utilities Maintenance/Capital surplus Programming Book Publishing Food Car expenses Supplies/other operating expen Depreciation expense In-kind expenses	\$24,389 \$0 \$5,736 \$763 \$4,587 \$0 \$5,900 \$5,460 \$10,861 \$13,094 \$13,179	\$24,350 \$0 \$5,750 \$24,500 \$2,500 \$5,750 \$5,750 \$5,750 \$23,000 \$13,094 \$12,500	\$39 \$0 -\$14 -\$23,737 \$2,087 \$0 \$150 -\$291 -\$12,139 \$0 \$679	\$24,167 \$0 \$3,745 \$10,334 \$1,755 \$0 \$4,793 \$9,335 \$17,960 \$13,094 \$14,775	\$222 \$0 \$1,991 -\$9,572 \$2,832 \$0 \$1,107 -\$3,876 -\$7,098 \$0 -\$1,596	\$130,000 \$24,350 \$23,000 \$98,000 \$10,000 \$23,000 \$23,000 \$92,000 \$52,377 \$50,000	presumes <u>six months</u> of 3 FT employees, one companion

Statement of Activities 8/31/22

	8/31/22	Budget	variance	8/30/2021	Variance	FY Budget	Comments
RESTRICTED							
Long-term investment activities:							
Realized Inc/gains from LT inv	\$0	\$0	\$0	\$0	\$0		
Interest/Dividends	\$11,115	\$0	\$11,115	\$17,361	-\$6,246		
Total restricted LT investment activities	\$11,115	\$0	\$11,115	\$17,361	-\$6,246		
Capital gift giving activities:							
Capital gifts and grants	\$0	\$0	\$0	\$0	\$0		
Private gifts and grants	\$0	\$0	\$0	\$0			
Endowment	\$0	\$0	\$0	\$0	\$0		
Mt. Auction	\$0	\$0	\$0	\$80	-\$80		
transfer from unrestricted	\$0	\$0	\$0	\$0	\$0		
transfer to unrestricted	\$0	\$0	\$0	\$0	\$0		
Other sources	\$0	\$0	\$0	\$0	\$0		
Total restricted capital activities	0.00	\$0	\$0	\$80	-\$80		
Other activities:							
Endowment expense	\$0	\$0	\$0	\$0	\$0		
Auction expense	\$0	\$0	\$0	\$80	-\$80		
Other expense	\$0	\$0	\$0	\$0	\$0		
Net assets released from restr	\$22,500	\$0	\$22,500	\$22,500			
Total restricted other activities	\$22,500	\$0	\$22,500	\$22,580	-\$80		
CHANGE IN NET ASSETS RESTRICTED ACT.	(11,385.46)	\$0	-\$11,385	-\$5,139	-\$6,246		
Net Income	(\$ 87,603.87)	-\$39,286	-\$48,318	-\$72,032	-\$15,572		